

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 33 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$     | (% of principal balance) |
| 31417B5Y9              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1                          | \$155,400.00   | 0.18%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$168,000.00   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 4                          | \$638,360.00   | 0.75%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMARILLO NATIONAL BANK                       | 2                          | \$321,365.00   | 0.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMEGY MORTGAGE                               | 3                          | \$481,537.12   | 0.57%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK                                | 1                          | \$160,709.05   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2                          | \$332,000.00   | 0.39%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B                 | 1                          | \$165,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION             | 2                          | \$324,375.00   | 0.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ASSOCIATED BANK, NA                          | 18                         | \$2,895,688.99 | 3.42%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AURORA FINANCIAL GROUP INC                   | 4                          | \$647,100.00   | 0.76%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BANCO SANTANDER PUERTO RICO                  | 2                          | \$304,862.17   | 0.36%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BANCORPSOUTH BANK                            | 5                          | \$829,361.55   | 0.98%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK MUTUAL                                  | 3                          | \$472,787.14   | 0.56%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK OF THE WEST                             | 10                         | \$1,568,189.42 | 1.85%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BAXTER CREDIT UNION                          | 3                          | \$479,232.00   | 0.57%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BAYCOAST BANK                                | 1                          | \$173,000.00   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BENEFICIAL MUTUAL SAVINGS BANK               | 2                          | \$324,000.00   | 0.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BLACKHAWK BANK                               | 1                          | \$157,500.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                | 1                          | \$157,500.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4  | \$629,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK  | 2  | \$334,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$162,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 1  | \$163,455.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC   | 12 | \$1,905,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                       | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                      | 7  | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK  | 1  | \$170,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                                       | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$167,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC                                      | 2  | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2  | \$312,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC                           | 2  | \$319,191.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC  | 1  | \$174,102.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$165,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 3  | \$487,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$477,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                 | 2  | \$316,169.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$172,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$162,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION   | 1  | \$150,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST   | 1  | \$160,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE   | 4  | \$668,926.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 1  | \$151,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$160,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5  | \$790,038.41    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C  | 8  | \$1,305,885.20  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1  | \$172,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2  | \$321,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK  | 1  | \$163,100.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 2  | \$329,965.63    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK   | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$152,867.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1  | \$157,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION  | 3  | \$494,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$157,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 2  | \$314,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$150,341.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B  | 1  | \$163,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1  | \$155,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE  | 4  | \$635,750.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY INC                                |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | HEARTLAND BANK                             | 5  | \$805,055.65   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                      | 4  | \$638,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 3  | \$481,332.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$310,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                | 2  | \$317,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$328,540.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$161,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1  | \$153,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 2  | \$301,716.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                           | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                                | 2  | \$318,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$164,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$319,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 4  | \$642,053.49   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 2  | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 2  | \$334,830.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                    | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC               | 2  | \$322,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$323,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                         | 10 | \$1,558,925.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MID AMERICA MORTGAGE, INC              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,538.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP               | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                  | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION          | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                      | 1 | \$172,299.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                  | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION          | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY               | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION           | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                   | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1 | \$159,435.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                   | 1 | \$165,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2 | \$314,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 2 | \$332,809.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK                       | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 3 | \$488,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1 | \$169,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                      | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF THE LAKES  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$335,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$347,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           |            |                        |             |          |               |    |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$333,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$328,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 1          | \$162,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$166,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$152,039.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 122        | \$19,545,269.47        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>527</b> | <b>\$84,668,650.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417B5Z6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$77,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$124,376.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$40,550.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$143,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                         | 2          | \$145,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$163,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3          | \$162,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$122,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$136,687.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 10         | \$611,838.55           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$306,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 17         | \$969,749.27           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMEGY MORTGAGE                               | 3  | \$200,513.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 11 | \$652,765.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 4  | \$301,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$84,060.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$421,678.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                        | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 4  | \$249,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 4  | \$263,438.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 21 | \$1,367,052.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$78,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                   | 3  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$41,125.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 29 | \$1,949,324.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK MUTUAL   | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                                | 3  | \$205,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY  | 1  | \$40,284.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                               | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                      | 29 | \$2,023,583.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$62,576.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 2  | \$126,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                     | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST  | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$204,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK   | 2  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS  | 2  | \$137,327.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 7  | \$407,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 9  | \$560,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 3  | \$157,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                       | 2  | \$131,680.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                            | 5  | \$286,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 2  | \$138,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$173,407.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$78,055.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |              |       |   |        |    |   |        |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY            |    |              |       |   |        |    |   |        |    |
|  | CENTRAL PACIFIC BANK                | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                | 1  | \$60,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                          | 3  | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 11 | \$636,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                       | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC         | 2  | \$96,153.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                       | 3  | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK             | 2  | \$96,655.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 7  | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                 | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION          | 4  | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY STATE BANK                     | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$82,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                | 2  | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                 | 6  | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$77,095.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                | 1  | \$49,973.93  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK              | 4  | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC            | 3  | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION              | 7  | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1  | \$56,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CU CHANNELS, LLC  | 4  | \$257,650.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CU COMMUNITY, LLC   | 2  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DENMARK STATE BANK  | 2  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8  | \$534,929.52   | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL  | 15 | \$959,700.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 7  | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$49,788.38    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIME BANK   | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DORAL BANK  | 1  | \$80,109.53    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$28,243.16    | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$158,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$1,292,600.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUPONT STATE BANK   | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$510,470.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ELEVATIONS CU   | 2  | \$150,875.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$327,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$455,451.39   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 3  | \$195,705.01   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAA CREDIT UNION  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS STATE BANK  | 3  | \$154,645.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST CENTURY BANK, INC                                | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$619,930.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$240,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$382,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 12 | \$759,496.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$499,845.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$628,513.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$104,418.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$45,821.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 7  | \$545,285.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$330,219.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                   | 3  | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6  | \$389,484.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FORUM CREDIT UNION                |    |                |       |   |        |    |   |        |    |
|  | FORWARD FINANCIAL BANK SSB        | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                      | 31 | \$2,330,783.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                              | 5  | \$311,971.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION        | 2  | \$118,851.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                 | 4  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION   | 5  | \$285,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMFS, LLC                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                | 5  | \$246,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$184,152.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION          | 9  | \$479,990.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION        | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION             | 5  | \$271,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC     | 7  | \$449,682.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY            | 5  | \$303,712.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                     | 1  | \$59,098.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                    | 1  | \$49,286.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION            | 4  | \$214,176.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY CREDIT         | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |        |    |
|--|---|---|--------------|-------|---|--------|----|--------|----|
|  | UNION   |   |              |       |   |        |    |        |    |
|  | HERSHEY STATE BANK                              | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$118,204.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                           | 1 | \$67,450.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                       | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 1 | \$82,300.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22  | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBA NC N.A                                   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                     | 8 | \$517,508.61 | 0.5%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONOR BANK                                      | 1 | \$73,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$79,653.53  | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 9 | \$519,196.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTORS BANK                                  | 1 | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$29,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ISB COMMUNITY BANK                              | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$208,150.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                           | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA BANK                                  | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES,                  | 1 | \$63,150.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

|  | INC                                     |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LANDMARK CREDIT UNION                   | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$82,725.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1 | \$21,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                 | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 5 | \$261,100.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 5 | \$330,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$80,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                 | 5 | \$365,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$56,100.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                      | 2 | \$109,637.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC               | 1 | \$61,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 6 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$108,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 7 | \$400,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$226,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |              |       |   |        |    |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | MISSOURI CREDIT UNION                 | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 2  | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 2  | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 15 | \$812,760.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$51,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MWABANK                               | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                     | 1  | \$70,905.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                 | 3  | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$83,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP             | 2  | \$129,683.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$454,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$267,936.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2  | \$135,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       |    |              |       |   |        |    |   |        |    |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1  | \$84,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$75,717.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                 | 3  | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 4  | \$258,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                  | 1  | \$55,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                               | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE<br>BANK                     | 2  | \$158,172.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$68,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$74,679.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                    | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 5  | \$361,625.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 12 | \$776,758.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$77,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$141,142.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                                | 2  | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$73,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE,<br>INC                    | 2  | \$144,442.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$143,095.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$75,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$314,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 7  | \$463,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 2  | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2  | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                    | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$436,597.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 7  | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION             | 6  | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 9  | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$53,475.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 3  | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$86,143.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                       | 1  | \$82,425.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 9  | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY CREDIT UNION                     | 1  | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$74,775.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | SOLARITY CREDIT UNION  | 5  | \$314,132.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 4  | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 5  | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 9  | \$653,713.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 3  | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$259,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$207,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$42,380.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$76,869.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$617,912.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$88,756.32  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 13 | \$801,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$108,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 2  | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | THE CITIZENS BANKING COMPANY            | 3  | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2  | \$107,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$142,613.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                  | 1  | \$68,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$33,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$26,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$69,057.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 4  | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 1  | \$59,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 10 | \$617,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                     | 6  | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$63,184.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 3  | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 2  | \$80,174.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4  | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO               | 2  | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC              | 3  | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON TRUST BANK                       | 1            | \$63,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 4            | \$272,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                         | 1            | \$74,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                              | 3            | \$192,625.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                               | 2            | \$144,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 8            | \$397,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION               | 4            | \$217,680.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 5            | \$305,119.29            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                     | 1            | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 491          | \$31,700,052.14         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,624</b> | <b>\$103,806,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6A0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$308,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$252,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                  | 2            | \$362,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 3            | \$574,600.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2            | \$432,222.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                 | 2            | \$752,635.33            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2            | \$370,383.26            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 4            | \$679,630.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 5            | \$746,127.78            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 1            | \$176,156.97            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                 | 2            | \$487,800.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF AMERICAN FORK   | 2 | \$482,911.80   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2 | \$420,290.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 2 | \$243,347.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1 | \$175,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$122,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$367,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$400,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 1 | \$273,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$127,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$215,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 2 | \$354,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$343,258.43   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$256,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1 | \$248,150.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$150,210.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$154,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1 | \$134,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 8 | \$1,755,298.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$329,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | FLORIDA CREDIT UNION                 | 1 | \$289,330.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION             | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                         | 2 | \$638,755.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$683,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$392,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION               | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                | 1 | \$337,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                      | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                       | 2 | \$500,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$193,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$172,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$110,337.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                    | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 1 | \$131,214.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1 | \$405,128.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$363,900.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$187,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$290,849.18   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$209,552.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$234,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$263,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE<br>BANK                     | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                   | 2 | \$564,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$469,850.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                    | 8 | \$1,400,647.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$227,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                   | 2 | \$362,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK                                | 1 | \$335,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                     | 1 | \$314,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 1 | \$288,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK                              | 1 | \$315,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                  | 2 | \$505,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING,<br>INC                     | 1 | \$192,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$176,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STOCKMAN BANK OF MONTANA                     |            |                        |             |          |               |    |          |               |    |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$256,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                          | 1          | \$195,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$118,417.88           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$335,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                            | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$627,447.27           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$160,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$124,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 2          | \$504,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                          | 1          | \$370,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$498,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK                                   | 1          | \$211,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$207,693.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,581,628.00         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$871,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 2          | \$301,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 30         | \$6,774,664.23         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>175</b> | <b>\$39,738,019.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6B8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$282,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$590,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ALLIED MORTGAGE GROUP, INC                 | 1 | \$146,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                     | 2 | \$275,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                             | 1 | \$140,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 4 | \$1,055,167.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA              | 1 | \$351,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC          | 1 | \$174,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                | 1 | \$245,904.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION           | 1 | \$106,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION               | 1 | \$310,934.79   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                 | 4 | \$717,105.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                        | 1 | \$194,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                    | 1 | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                | 1 | \$319,528.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                             | 1 | \$586,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                       | 1 | \$404,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                             | 2 | \$388,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$93,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$537,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                     | 1 | \$204,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                              | 2 | \$373,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                          | 1 | \$311,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$133,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                       | 2 | \$698,050.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC               |   |              |       |   |        |    |   |        |    |
|  | DUPAGE CREDIT UNION                               | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK                                 | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$292,156.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                             | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK                              | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                             | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                   | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                                     | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                       | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC              |   |                |       |   |        |    |   |        |    |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$204,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 2 | \$542,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1 | \$136,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$432,980.53   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$346,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$200,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$220,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                  | 1 | \$282,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$467,250.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 1 | \$188,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                   | 1 | \$305,812.69   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                 | 1 | \$187,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$547,950.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                  | 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                 | 1 | \$184,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$324,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                           | 1 | \$352,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                     | 1 | \$147,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SOLARITY CREDIT UNION                   | 1 | \$127,865.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$238,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$669,510.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                     | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK                    | 1 | \$105,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$345,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1 | \$85,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 1 | \$128,412.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 1 | \$386,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                     | 3 | \$615,682.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$465,590.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,164.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1 | \$134,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$614,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK                 | 1 | \$230,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$292,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 27         | \$6,294,800.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$36,379,171.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417B6C6    | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$289,505.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK                              | 1          | \$105,132.53           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$306,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$101,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$96,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$208,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$202,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$681,191.90           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$197,940.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$200,325.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 21         | \$2,038,288.27         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10         | \$969,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$687,530.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$286,458.83           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,387,724.94         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$92,961.57            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 3          | \$292,805.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$108,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$104,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$108,750.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$96,927.34            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$391,947.05           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$300,798.05           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL             |    |                |       |   |        |    |   |        |    |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$173,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2  | \$196,037.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$366,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 10 | \$952,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$84,638.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$196,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                  | 6  | \$591,157.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$107,189.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 56 | \$5,571,262.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 5  | \$492,724.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 2  | \$196,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$92,366.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$203,277.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 9  | \$900,955.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 2  | \$175,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 18 | \$1,757,871.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                           | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                         | 3  | \$309,237.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 23 | \$2,213,291.58 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF WASHINGTON                              | 1  | \$101,310.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 10 | \$992,050.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                   | 2  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 3  | \$298,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$201,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 6  | \$579,638.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$500,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$849,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 13 | \$1,255,735.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 2  | \$204,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 2  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$300,739.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$207,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 2  | \$194,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$589,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$107,683.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY                   | 18 | \$1,774,104.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION               | 4  | \$401,940.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 4  | \$410,647.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK                        | 2  | \$187,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC                | 1  | \$93,372.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 3  | \$285,969.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 1  | \$99,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                    | 2  | \$192,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$501,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$286,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1  | \$84,874.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                | 1  | \$105,661.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 6  | \$587,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION             | 1  | \$96,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                       | 8  | \$758,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 1  | \$100,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$100,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 1  | \$97,491.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                     | 3  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$206,320.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$103,555.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$99,520.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                      | 2  | \$195,473.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$297,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$287,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$384,518.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$277,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$96,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$109,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,299,640.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 9  | \$938,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 2  | \$195,240.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$394,330.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DURANT BANK AND TRUST COMPANY                                  |    |                |       |   |        |    |   |        |    |
|  | EAST BOSTON SAVINGS BANK                                       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 4  | \$378,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC                                       | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 8  | \$751,542.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                       | 3  | \$301,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 2  | \$198,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2  | \$212,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 2  | \$184,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                                       | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 3  | \$287,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA  | 2  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 6  | \$558,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$99,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$565,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$486,690.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$398,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$486,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 25 | \$2,515,089.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$388,043.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$269,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$186,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$471,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$89,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$189,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS<br>BANK                  | 3  | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                     | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT<br>UNION                       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL<br>BANK SSB               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE<br>BANK                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                 | 2  | \$185,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 4  | \$384,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU  | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENISYS CREDIT<br>UNION                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                               | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                           | 2  | \$179,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN<br>BANK                       | 3  | \$285,175.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$202,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                   | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$198,006.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 9  | \$835,256.55   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |   |              |       |   |        |    |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | GTE FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |    |
|  | GUARDIAN CREDIT UNION              | 3 | \$309,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC      | 7 | \$729,577.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                       | 1 | \$98,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 2 | \$191,871.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 2 | \$214,368.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION               | 3 | \$309,233.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 4 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC              | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$93,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                    | 1 | \$87,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                      | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 6 | \$555,605.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 1 | \$101,034.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 1 | \$100,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | INSIGHT CREDIT UNION                    | 2  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                          | 3  | \$300,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$476,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1  | \$101,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$95,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$559,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$182,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                     | 2  | \$203,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 2  | \$199,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC               | 2  | \$203,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1  | \$105,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$191,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$98,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$180,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1  | \$99,317.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2  | \$193,149.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO         | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1  | \$109,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MAX CREDIT UNION                     | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 3 | \$311,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$91,923.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$313,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1 | \$99,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |   |              |       |   |        |    |   |        |    |
|  | MWABANK                               | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                     | 2 | \$196,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                 | 4 | \$361,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3 | \$293,168.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP             | 1 | \$95,592.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$94,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$506,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$786,246.98 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                   | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$211,051.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PATELCO CREDIT UNION                      | 3  | \$297,739.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$100,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$91,450.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,005,969.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6  | \$577,572.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$89,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$899,340.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                      | 2  | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$316,785.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 3  | \$290,861.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2  | \$188,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$414,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 7  | \$695,675.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$87,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$361,580.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | PROSPECT FEDERAL SAVINGS BANK        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION               | 4  | \$405,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION          | 5  | \$496,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4  | \$409,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION               | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION        | 5  | \$486,103.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                 | 1  | \$88,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                        | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                | 3  | \$274,390.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                    | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION        | 2  | \$178,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$196,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST               | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB             | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                   | 25 | \$2,462,619.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                             | 3  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$96,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                    | 6  | \$615,840.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT          | 3  | \$273,156.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION   |   |              |       |   |        |    |   |        |    |
|  | SCOTIABANK OF PUERTO RICO                     | 3 | \$274,868.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                         | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                    | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 4 | \$392,322.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                  | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                         | 1 | \$86,871.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION     | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                        | 2 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                 | 1 | \$86,653.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                      | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                      | 8 | \$768,733.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                          | 1 | \$108,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$101,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                 | 6 | \$606,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                          | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                         | 2 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                   | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | STEARNS LENDING, INC   | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$86,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$91,734.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$93,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | TLC COMMUNITY CREDIT UNION                 |    |              |       |   |        |    |   |        |    |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                   | 5  | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                               | 1  | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2  | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                        | 1  | \$89,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 6  | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK                                | 2  | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 2  | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                       | 4  | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 3  | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$95,065.86  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 6  | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 8  | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 2  | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                | 2  | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION               | 1  | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1  | \$86,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1  | \$98,485.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3  | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON TRUST BANK                        | 1            | \$107,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 4            | \$380,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 2            | \$188,874.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 1            | \$104,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$186,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 3            | \$284,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,347,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1            | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                        | 2            | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$280,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$104,935.29            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$195,203.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$85,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 345          | \$34,105,771.18         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,607</b> | <b>\$157,673,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6D4    | 1ST MIDAMERICA CREDIT UNION                  | 2            | \$229,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 1            | \$116,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$230,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$240,329.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$233,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$827,048.43            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1            | \$111,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 1            | \$110,180.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 6            | \$697,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 5            | \$588,350.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |    |
|  | AMARILLO NATIONAL BANK                      | 3  | \$357,252.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$1,500,577.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                               | 2  | \$223,845.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                        | 2  | \$235,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$118,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 7  | \$827,589.46   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 8  | \$921,158.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$341,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 47 | \$5,564,738.27 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$111,039.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 3  | \$351,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$111,842.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 11 | \$1,281,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 2  | \$232,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 9  | \$1,086,042.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF AMERICAN FORK                           | 3  | \$341,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                             | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 4  | \$453,082.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                            | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 7  | \$822,334.08   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 4  | \$473,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                   | 2  | \$234,593.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 2  | \$225,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$244,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 7  | \$814,552.34   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 3  | \$336,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 3  | \$357,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$352,587.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$116,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$244,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$353,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRUE BANK                               | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK                        | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$120,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$356,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                          | 2  | \$233,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$585,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                       | 8  | \$914,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$350,440.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                     | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                   | 2  | \$232,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 2  | \$237,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                   | 2  | \$232,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                          | 4  | \$477,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                   | 2  | \$239,226.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | DELTA COMMUNITY CREDIT UNION                                  |   |                |       |   |        |    |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$717,051.90   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$358,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$831,450.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$353,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 3 | \$356,125.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$119,743.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 8 | \$940,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$362,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$119,823.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$116,088.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                             | 1 | \$123,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 5 | \$587,725.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$112,334.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING   | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 9 | \$1,080,227.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$352,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$236,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$111,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$352,248.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK   | 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 8 | \$926,905.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 7 | \$827,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$236,355.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$240,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 2 | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$237,908.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$120,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$472,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 1  | \$119,952.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$471,327.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                               | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$343,888.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                            | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                            | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                        | 2  | \$224,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 5  | \$586,902.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                               | 3  | \$343,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$115,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$113,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                              | 3  | \$367,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$122,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION              | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1 | \$112,833.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$232,721.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 2 | \$231,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC              | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$229,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                               | 2 | \$234,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                     | 2 | \$228,337.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$123,641.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                       | 1 | \$123,813.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 4 | \$478,843.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                      | 8 | \$946,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION           | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                              | 1 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 3 | \$360,155.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$231,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION                       | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                          | 4 | \$464,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$707,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                        | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 5 | \$567,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                        | 2 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$117,088.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION               | 1 | \$117,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 3 | \$350,927.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 3 | \$345,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$116,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$235,003.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$123,821.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |
|  | MIDLAND STATES<br>BANK                       | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA,<br>INC                     | 2 | \$227,835.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$355,241.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION             | 5 | \$585,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                         | 1 | \$113,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$119,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 2 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3 | \$347,086.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION        | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                              | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$340,970.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN<br>BANK                         | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$473,595.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | PACIFIC COMMUNITY CREDIT UNION            |   |                |       |   |        |    |   |        |    |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$116,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3 | \$344,238.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$464,491.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$467,332.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$230,266.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1 | \$111,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 4 | \$481,431.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$349,466.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$239,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$356,091.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 3 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$113,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                              | 2 | \$227,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$236,625.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | RENASANT BANK                                  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                              | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION                  | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$117,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                             | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 2 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                              | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                            | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$112,334.26 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 2 | \$235,108.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SPENCER SAVINGS BANK   |    |                |       |   |        |    |   |        |    |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$243,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$122,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 2  | \$225,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$355,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$706,350.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$119,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$241,520.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$353,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$242,657.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$243,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 11 | \$1,259,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$244,512.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 6  | \$719,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION                  | 2 | \$233,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                          | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$110,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                        | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 3 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                       | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                | 2 | \$229,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$109,837.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$119,043.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.R. STARKEY MORTGAGE, LLP                   |            |                         |             |          |               |    |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$337,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 2          | \$227,530.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$114,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$242,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$588,850.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 5          | \$573,462.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$123,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 2          | \$230,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$123,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 201        | \$23,605,025.96         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>978</b> | <b>\$114,801,957.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417B6E2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$125,775.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$148,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$274,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                         | 2          | \$277,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$137,610.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$136,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$146,775.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION          | 9  | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                         | 2  | \$275,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                            | 1  | \$130,630.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC               | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$141,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                   | 4  | \$579,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION               | 9  | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                   | 4  | \$574,145.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 1  | \$124,819.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 23 | \$3,191,804.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 1  | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC           | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$291,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK            | 4  | \$571,946.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$129,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$145,644.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 10 | \$1,365,506.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$283,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$409,476.73    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 4  | \$579,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 6  | \$827,345.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 13 | \$1,786,220.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$262,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANZ GUAM, INC                                | 1  | \$128,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 4  | \$511,050.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$144,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 77 | \$10,472,105.78 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 2  | \$268,404.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$142,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 2  | \$273,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 2  | \$258,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 3  | \$385,802.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 27 | \$3,647,370.18  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 1  | \$146,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 13 | \$1,773,695.05  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 5  | \$672,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HOPE                                 | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                          | 1  | \$139,793.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 1  | \$131,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 2  | \$276,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 2  | \$274,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                             | 15 | \$2,036,861.45  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA  | 1  | \$145,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 5  | \$677,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$287,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$919,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 6  | \$795,851.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6  | \$844,955.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER<br>CREDIT UNION                           | 2  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$969,333.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 10 | \$1,380,585.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$138,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$405,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$573,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                            | 3  | \$414,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL BANK ILLINOIS                      |    |                |       |   |        |    |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 3  | \$403,790.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION               | 4  | \$573,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 3  | \$404,110.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$129,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$140,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$945,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$945,655.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$275,698.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$257,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                          | 2  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$132,077.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$562,624.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$135,808.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                       | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                      | 7  | \$958,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$143,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY STATE BANK                       | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                   | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                     | 2 | \$272,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 4 | \$559,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                   | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                          | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                          | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                         | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION               | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                          | 2 | \$281,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK                         | 2 | \$284,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC               | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                  | 4 | \$564,058.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                                  | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADVANTAGE MORTGAGE                                |    |                |       |   |        |    |   |        |    |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2  | \$272,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                     | 8  | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                               | 2  | \$280,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                     | 1  | \$126,132.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                     | 4  | \$551,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$693,755.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                          | 7  | \$957,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                               | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$280,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                  | 1  | \$148,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$271,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 3  | \$389,105.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$277,300.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL      | 1  | \$137,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$668,711.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$394,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8  | \$1,124,588.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$135,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$390,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE   | 5  | \$689,573.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL, LLC                                  |    |                |       |   |        |    |   |        |    |
|  | FIRST INTERSTATE BANK                           | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                | 18 | \$2,509,374.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 18 | \$2,437,832.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                             | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 5  | \$683,495.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$408,075.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 7  | \$943,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                    | 2  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$1,480,173.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$406,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                            | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 3  | \$409,774.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$270,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FORWARD FINANCIAL BANK SSB          |    |                |       |   |        |    |   |        |    |
|  | FOSTER BANK                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 62 | \$8,295,090.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 39 | \$5,438,520.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK               | 4  | \$563,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$424,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                | 1  | \$146,775.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$143,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 4  | \$584,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 1  | \$134,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                  | 7  | \$929,637.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 7  | \$947,110.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4  | \$540,692.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$267,954.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$821,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 5  | \$682,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC       | 8  | \$1,088,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 5  | \$674,099.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION              | 4  | \$546,530.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 6  | \$845,653.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION              | 1  | \$137,928.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$271,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | HERSHEY STATE BANK                              | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                            | 2 | \$275,741.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 7 | \$953,201.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                       | 2 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 5 | \$713,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION                | 2 | \$279,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC             | 1 | \$127,767.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                                   | 2 | \$280,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                                      | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$297,435.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$412,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$543,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                                     | 2 | \$265,518.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$281,065.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION                            | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$137,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$129,915.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                  | 3 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$277,020.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ISB COMMUNITY BANK               | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY      | 3  | \$407,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION         | 2  | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING            | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION     | 9  | \$1,214,844.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION         | 2  | \$260,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK              | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST         | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC        | 5  | \$708,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                 | 2  | \$289,930.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION            | 27 | \$3,623,090.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION     | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION       | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK            | 1  | \$139,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1  | \$148,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                      | 2  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB        | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK          | 1  | \$129,118.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK         | 5  | \$658,486.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC     | 1  | \$125,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK             | 1  | \$131,740.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                       | 1  | \$139,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO  | 1  | \$148,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                      | 3  | \$429,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$148,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$126,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                            | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN,<br>L.L.C                  | 3 | \$426,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC             | 9 | \$1,254,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                             | 2 | \$273,755.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$703,288.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5 | \$707,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                            | 1 | \$132,617.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT<br>UNION                       | 5 | \$697,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                | 3 | \$429,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP                 | 3 | \$417,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK                               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES<br>BANK                      | 4 | \$527,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                   | 4 | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                | 2 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION             | 6 | \$807,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                    | 2 | \$264,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |                |       |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MONSON SAVINGS BANK                 | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                | 3 | \$400,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION       | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC       | 2 | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION       | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK    | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MWABANK                             | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                   | 2 | \$274,095.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO               | 2 | \$266,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A      | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP           | 1 | \$131,618.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY    | 6 | \$845,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK              | 1 | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY       | 8 | \$1,112,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION            | 1 | \$133,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                 | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION               | 1 | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION       | 3 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                            | 1 | \$139,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                     | 1 | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | OLD FORT BANKING COMPANY                  | 4  | \$551,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 6  | \$808,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$125,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 3  | \$417,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$284,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$272,327.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 8  | \$1,127,965.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$539,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 3  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$289,281.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 24 | \$3,293,058.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1  | \$137,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                      | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$411,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                    | 1 | \$138,795.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$688,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTAGE COUNTY<br>BANK                      | 1 | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 5 | \$720,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK<br>& TRUST               | 2 | \$292,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$139,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$265,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 5 | \$721,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$146,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION              | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A                               | 2 | \$263,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$405,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC                                | 2 | \$271,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1 | \$149,455.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$537,074.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK                               | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT               | 4 | \$552,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION                                     |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                                 | 2  | \$256,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 22 | \$3,008,152.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$144,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 5  | \$696,008.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                        | 2  | \$274,285.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$145,579.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$141,322.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$287,092.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$403,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$127,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$134,805.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                              | 1  | \$126,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 5  | \$700,821.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION                                   |   |              |       |   |        |    |   |        |    |
|  | SOMERSET TRUST COMPANY                  | 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                    | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                  | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                  | 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION           | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 5 | \$675,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC          | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                    | 2 | \$287,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS              | 5 | \$679,826.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                   | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$281,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 1  | \$149,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4  | \$562,381.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$133,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 19 | \$2,620,970.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$148,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 11 | \$1,511,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 2  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2  | \$270,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK   | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$388,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5  | \$684,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$283,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 3  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$135,658.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$131,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | TOWER FEDERAL CREDIT UNION                 | 5  | \$684,917.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$273,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                   | 5  | \$695,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                        | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$282,944.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3  | \$391,623.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                      | 1  | \$139,203.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 6  | \$822,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 1  | \$141,998.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2  | \$280,598.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 3  | \$396,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                    | 1  | \$146,287.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 7  | \$961,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$409,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                       | 4  | \$579,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                | 2  | \$271,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VENTURE BANK                            | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2            | \$288,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 5            | \$684,970.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,153,688.90          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$269,625.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 2            | \$294,508.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                   | 1            | \$131,857.94            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$574,391.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                          | 2            | \$286,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$973,830.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 3            | \$402,325.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                   | 1            | \$125,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 8            | \$1,093,694.63          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$662,892.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 2            | \$267,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB           | 3            | \$441,352.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$143,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 467          | \$63,665,011.67         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,077</b> | <b>\$284,226,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6F9    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$174,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL         | 4            | \$641,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | CREDIT UNION                           |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ACACIA FEDERAL SAVINGS BANK            | 2  | \$306,477.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION                   | 2  | \$315,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$160,998.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION        | 15 | \$2,427,113.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                       | 1  | \$170,689.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                 | 2  | \$336,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION             | 7  | \$1,153,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                 | 2  | \$316,463.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                         | 4  | \$645,777.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$1,431,425.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                          | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                   | 3  | \$507,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$1,094,184.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$174,133.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$157,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$820,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$159,362.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 6  | \$977,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$490,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 59 | \$9,402,786.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                      | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 13 | \$2,125,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 2  | \$339,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 12 | \$1,964,990.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK                           | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER                               | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 4  | \$668,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 2  | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 2  | \$313,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 14 | \$2,272,805.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 3  | \$473,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK                                     | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 5  | \$805,403.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                        | 1  | \$174,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK                                   | 3  | \$491,273.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$971,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 2  | \$308,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$307,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,450,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                        | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$629,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 7  | \$1,140,577.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CAPITAL CREDIT UNION                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$328,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$165,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 33 | \$5,259,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,003,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$491,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$151,551.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$481,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$644,146.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$320,981.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                   | 2  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$171,976.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                            | 1  | \$149,779.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 7  | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | COBALT MORTGAGE, INC                                 |   |              |       |   |        |    |   |        |    |
|  | COLUMBIA CREDIT UNION                                | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                        | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                       | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                               | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                               | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                             | 1 | \$154,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                             | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                    | 2 | \$326,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                                   | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                      | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                         | 2 | \$310,561.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$161,771.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                                  | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$149,993.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE  |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                    | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$169,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                               | 3  | \$497,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                     | 6  | \$977,401.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK                                     | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU                                     | 7  | \$1,182,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                      | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                          | 1  | \$167,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                              | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$643,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                               | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                  | 1  | \$173,630.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                            | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$151,355.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                      | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK                                   | 2  | \$318,390.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 6  | \$993,311.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                        | 2  | \$319,544.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI, INC   | 1  | \$162,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING                             | 1  | \$163,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY               | 4  | \$672,595.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | OF SC   |    |                |       |   |        |    |   |        |    |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$961,988.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$313,365.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$482,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$492,995.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$470,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$473,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$811,203.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$172,729.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$480,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |        |    |
|--|--|----|----------------|-------|---|--------|----|--------|----|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |        |    |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$169,653.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 10 | \$1,624,947.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 4  | \$651,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 11 | \$1,779,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FOSTER BANK                              | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK                             | 61 | \$9,978,818.11 | 3.73% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 35 | \$5,719,535.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                    | 3  | \$503,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENISYS CREDIT UNION                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GESA CREDIT UNION                        | 1  | \$169,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$330,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$485,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$470,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B                      | 1  | \$164,809.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION               | 1  | \$172,050.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 3  | \$475,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5  | \$812,350.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 4  | \$675,364.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GULF COAST EDUCATORS FCU           | 3  | \$479,340.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                     | 8  | \$1,282,690.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$166,410.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 3  | \$496,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC              | 12 | \$1,977,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                      | 2  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                      | 3  | \$481,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$634,280.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY        | 5  | \$821,646.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 4  | \$649,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$314,125.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION               | 1  | \$155,774.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                     | 3  | \$502,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$485,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$508,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 4  | \$655,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                     | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 2  | \$305,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | LAKE FOREST BANK & TRUST             |    |                |       |   |        |    |   |        |    |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2  | \$327,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 11 | \$1,774,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 3  | \$491,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 10 | \$1,640,542.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$174,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                       | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK              | 2  | \$301,567.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$307,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 4  | \$650,649.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 5  | \$815,466.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                      | 1  | \$173,841.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 5  | \$798,609.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$299,779.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 5  | \$797,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 1  | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$820,342.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$473,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC            | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$164,534.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |
|  | MIDFLORIDA CREDIT<br>UNION                   | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                       | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                    | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION             | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION  | 1 | \$171,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK          | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>OHIO                     | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A         | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>FINANCE CORP                 | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                    | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN                                 | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY                          |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NUMERICA CREDIT UNION                     | 1  | \$163,875.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION             | 3  | \$478,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 2  | \$314,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$163,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 2  | \$323,355.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 4  | \$654,401.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 2  | \$326,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 2  | \$315,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$312,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 4  | \$647,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$642,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$310,290.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                 | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$164,327.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | PIONEER SAVINGS BANK                  |   |              |       |   |        |    |   |        |    |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$491,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 5 | \$799,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$653,165.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$319,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 3 | \$483,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION           | 6 | \$957,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                         | 2 | \$343,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$322,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                          | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$167,983.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$326,812.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC             | 1 | \$153,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                     | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$329,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ROCKLAND FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |    |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$169,520.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$161,405.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 10 | \$1,625,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                   | 5  | \$817,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 4  | \$636,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                   | 1  | \$156,574.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$468,805.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$320,512.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                           | 4  | \$647,435.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 2  | \$325,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$156,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 4  | \$642,548.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$171,720.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 3  | \$502,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$173,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   |    |                |       |   |        |    |   |        |    |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$820,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$153,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND<br>TRUST  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$473,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN   | 3  | \$487,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                            | 3  | \$485,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC  | 2  | \$320,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 5  | \$809,584.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$318,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$340,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION   | 9  | \$1,487,171.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$325,159.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$167,752.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 11 | \$1,750,796.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK &<br>TRUST   | 3  | \$508,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE CALIFORNIA CREDIT UNION                | 3  | \$464,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$172,186.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$317,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 1  | \$170,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRUST BANK                             | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                          | 4  | \$669,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$318,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$317,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                        | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 13 | \$2,113,353.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 2  | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 3  | \$490,255.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$632,576.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 17 | \$2,760,796.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVEST BANK AND TRUST CO               |              |                         |             |          |               |    |          |               |    |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$313,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 2            | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$154,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 3            | \$481,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8            | \$1,290,790.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP              | 2            | \$333,273.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                    | 2            | \$321,894.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,448,804.91          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1            | \$171,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 3            | \$464,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$633,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                          | 3            | \$490,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 2            | \$328,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$660,590.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$329,339.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$154,121.89            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 3            | \$486,655.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 407          | \$66,078,296.01         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,652</b> | <b>\$267,551,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6G7    | 1ST MIDAMERICA CREDIT UNION             | 6            | \$359,525.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$146,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL         | 1            | \$49,200.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | CREDIT UNION                                 |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADVANTAGE BANK                               | 1  | \$52,871.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 3  | \$236,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$157,890.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                             | 1  | \$69,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                                | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 5  | \$352,013.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 2  | \$155,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO                    | 51 | \$3,445,904.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 10 | \$610,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL<br>BANK                    | 10 | \$607,553.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 3  | \$220,384.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 13 | \$853,599.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 4  | \$267,617.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                           | 4  | \$214,441.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$70,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$80,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 10 | \$588,035.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, TERRELL           | 3  | \$145,005.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 4  | \$314,090.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$194,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 20 | \$1,326,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$611,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |        |    |
|  | ARIZONA STATE<br>CREDIT UNION               | 20 | \$1,189,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC    | 2  | \$138,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                      | 64 | \$4,509,119.30 | 3.58% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$71,725.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$52,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$900,224.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL                                 | 16 | \$1,143,787.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICAN<br>FORK                    | 2  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII                              | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER                           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                      | 7  | \$481,385.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY                              | 2  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST                            | 8  | \$556,267.81   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                       | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WESTON                              | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$60,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKFINANCIAL FSB                           | 3  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA                                    | 4  | \$235,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKNEWPORT                                 | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKWEST                                    | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$270,475.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION                 | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAYCOAST BANK                               | 1  | \$71,896.26    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  |   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                |       |   |        |    |   |        |    |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$258,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                    | 2  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 12 | \$732,326.47   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$318,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$1,103,343.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 19 | \$1,360,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 5  | \$347,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 3  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$218,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$118,490.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$65,813.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$1,472,179.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                            | 1  | \$80,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                      | 1  | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$287,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 5  | \$289,763.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$177,423.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$97,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | CITADEL FEDERAL CREDIT UNION            |    |              |       |   |        |    |   |        |    |
|  | CITIZENS 1ST BANK                       | 1  | \$73,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1  | \$79,879.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$73,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$438,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 12 | \$880,601.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$74,889.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$68,868.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                    | 9  | \$630,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 2  | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 2  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 2  | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 6  | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 5  | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$64,720.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5  | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 5  | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$74,150.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$42,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$499,254.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK   | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$51,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 2  | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 3  | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 10 | \$676,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | EMPOWER FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|  | ENT FEDERAL CREDIT UNION   | 8  | \$440,422.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1  | \$79,884.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 4  | \$256,059.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 2  | \$158,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 3  | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$210,844.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$81,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING  | 1  | \$68,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA  | 1  | \$58,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$74,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$607,614.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 11 | \$679,695.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 3  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$209,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 2  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 4  | \$185,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 13 | \$862,337.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 18 | \$1,155,791.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | LAKWOOD  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$75,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$72,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$348,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 12 | \$859,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 4  | \$251,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 50 | \$3,362,788.81 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC                     | 1  | \$84,080.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 13 | \$814,015.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$206,942.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$404,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$74,205.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 3  | \$210,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK                              | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                    | 3  | \$201,490.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                            | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                   | 3  | \$122,810.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5  | \$360,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |    |
|  | FIRSTBANK PUERTO<br>RICO                    | 4  | \$304,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT<br>UNION                     | 2  | \$145,994.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL<br>BANK SSB               | 4  | \$237,070.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK &<br>TRUST                     | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                | 7  | \$558,888.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS<br>BANK                    | 2  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$165,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 3  | \$214,162.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT<br>UNION                     | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$130,974.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                           | 3  | \$226,866.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT<br>UNION                 | 2  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN<br>SAVINGS BANK              | 1  | \$69,375.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN<br>BANK                       | 11 | \$754,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 4  | \$243,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 5  | \$291,886.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 4  | \$199,030.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION                 | 5  | \$273,666.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC                     | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | GUARANTY TRUST CORPORATION                      |    |              |       |   |        |    |   |        |    |
|  | GUARDIAN CREDIT UNION                           | 1  | \$45,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$130,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST EDUCATORS FCU                        | 1  | \$30,650.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                    | 3  | \$221,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                          | 1  | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 1  | \$74,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                          | 1  | \$73,977.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3  | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                              | 1  | \$61,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$41,299.52  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 4  | \$273,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 4  | \$301,145.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$45,603.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                     | 5  | \$287,817.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$177,862.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$174,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 12 | \$869,803.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                                     | 5  | \$316,000.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                     | 2  | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$67,402.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   |    |              |       |   |        |    |   |        |    |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT<br>UNION               | 9  | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE<br>BANK                    | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 2  | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST               | 2  | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC              | 5  | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                          | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC  | 3  | \$171,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                  | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 2  | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 2  | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                            | 2  | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR<br>NATIONAL BANK                | 4  | \$296,694.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2  | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS<br>BANK                   | 1  | \$65,813.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>BANK AND TRUST CO        | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                               | 8  | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 4  | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 4  | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                          | 1  | \$68,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE<br>COMPANY, THE            | 1  | \$84,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                | 4  | \$255,538.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$73,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 4  | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1  | \$49,183.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$84,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$68,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 5  | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$47,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$252,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$68,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 3  | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$66,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 5  | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$67,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 12 | \$749,240.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$81,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 2  | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL BANK OF OHIO                        |    |              |       |   |        |    |   |        |    |
|  | NATIONAL COOPERATIVE BANK, N.A               | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP                    | 3  | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$67,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE, LLC                    | 1  | \$25,600.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                 | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 10 | \$609,301.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$54,918.97  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                       | 2  | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                | 14 | \$929,417.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                     | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                          | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                        | 2  | \$156,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                              | 1  | \$59,733.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                     | 2  | \$82,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                      | 4  | \$286,411.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                    | 4  | \$305,429.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                         | 1  | \$72,694.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION               | 5  | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | PARK BANK                                 | 1  | \$59,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1  | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$314,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$446,349.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 3  | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 12 | \$720,609.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$131,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$54,893.02  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$632,066.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                             | 1  | \$72,871.33  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 2  | \$162,586.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2  | \$125,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY BANK                       | 1  | \$47,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 7  | \$450,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 9  | \$672,235.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |    |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 4  | \$289,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 4  | \$294,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYMOND JAMES<br>BANK, FSB                 | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT<br>UNION                  | 2  | \$118,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 3  | \$201,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                              | 2  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK                   | 7  | \$431,895.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                          | 6  | \$431,820.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                            | 1  | \$74,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL<br>CREDIT UNION           | 4  | \$266,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2  | \$151,454.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                         | 25 | \$1,625,371.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                   | 7  | \$398,495.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                          | 4  | \$306,394.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                 | 1  | \$77,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION          | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$147,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO               | 6  | \$405,579.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL<br>CREDIT UNION            | 1  | \$75,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SECURITY NATIONAL MORTGAGE                |   |              |       |   |        |    |   |        |    |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$77,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                              | 1 | \$60,075.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1 | \$79,044.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 2 | \$123,472.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                  | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                    | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$27,750.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$171,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 1 | \$68,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 4 | \$247,424.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 5  | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$54,150.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$75,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 2  | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 4  | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                       | 3  | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$83,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 7  | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$204,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$221,206.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$176,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$82,510.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 3  | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$202,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | TINKER FEDERAL CREDIT UNION                | 5  | \$305,572.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7  | \$442,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY              | 2  | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                        | 1  | \$44,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 9  | \$601,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK                                | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 4  | \$260,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY              | 2  | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                       | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A                           | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 11 | \$696,425.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                            | 1  | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 3  | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY              | 2  | \$128,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                       | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$63,905.71  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION               | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1            | \$71,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4            | \$316,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST<br>BANK                           | 3            | \$191,509.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE<br>MORTGAGE CORP                        | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE<br>BANK                             | 4            | \$249,599.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2            | \$142,457.85            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                                     | 1            | \$71,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                      | 1            | \$72,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                         | 9            | \$581,949.25            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT<br>UNION                           | 1            | \$76,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK,<br>F.S.B                           | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 4            | \$313,137.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2            | \$147,254.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT<br>UNION                            | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1            | \$81,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 360          | \$24,281,943.96         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,889</b> | <b>\$125,808,731.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6H5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1            | \$262,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 360 MORTGAGE<br>GROUP, LLC                         | 1            | \$189,717.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$213,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                     | 1            | \$150,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$210,175.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 2            | \$500,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALPINE BANK & TRUST CO                          |    |                |       |   |        |    |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$345,046.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 4  | \$907,112.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$1,134,852.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 2  | \$351,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$409,860.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 1  | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$215,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$205,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 1  | \$214,184.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$594,165.92   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$939,360.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$261,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 19 | \$6,582,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$293,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$772,980.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 1  | \$385,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                              | 1  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$153,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK                             | 2  | \$452,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$274,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$260,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT.                 | 1  | \$187,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | LAUDERDALE  |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CMG MORTGAGE, INC                                 | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$381,240.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$221,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                              | 2 | \$555,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$221,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$325,756.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 3 | \$578,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$535,297.33   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$246,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$563,108.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$243,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,197,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$211,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$328,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING                             | 1 | \$182,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$196,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                            | 2 | \$620,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$154,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                             | 3 | \$652,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION         | 1 | \$162,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C            | 2 | \$453,368.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 2 | \$359,638.57   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$292,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$199,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                             | 6 | \$1,335,333.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION        | 5 | \$1,523,637.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 3 | \$762,450.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                      | 1 | \$394,070.68   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC            | 2 | \$395,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                           | 1 | \$373,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                | 1 | \$392,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC                    | 5 | \$1,580,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC                            | 3 | \$596,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE              | 1 | \$210,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION      | 1 | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY              | 1 | \$163,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                           | 1 | \$396,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$372,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | JEANNE DARC CREDIT UNION               | 1 | \$303,435.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$322,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 2 | \$363,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                       | 2 | \$529,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$1,410,165.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 2 | \$445,838.82   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$350,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$589,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$474,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$705,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                  | 1 | \$256,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$370,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC               | 1 | \$167,625.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT               | 1 | \$341,096.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |   |                |       |   |        |    |   |        |    |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$968,200.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$344,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 1 | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$366,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$262,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$1,798,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$369,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 3 | \$866,536.91   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 2 | \$880,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$251,828.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$324,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                        | 1 | \$334,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                              | 1 | \$223,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$218,045.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 2 | \$358,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$193,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW          | 3 | \$942,664.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
|              | MEXICO                                  |            |                        |             |          |               |    |               |    |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$193,400.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | TEXAS BANK                              | 1          | \$187,500.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$731,663.28           | 0.93%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | THE PARK BANK                           | 1          | \$234,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        | NA |
|              | THINK MUTUAL BANK                       | 1          | \$245,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$843,482.81           | 1.07%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$162,200.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                     | 2          | \$366,200.00           | 0.47%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 3          | \$666,870.00           | 0.85%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$444,100.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$684,601.03           | 0.87%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$211,500.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | VENTURE BANK                            | 1          | \$175,000.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 1          | \$188,200.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,731,324.00         | 2.2%        | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$898,200.00           | 1.14%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$434,300.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$202,700.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$554,280.00           | 0.7%        | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$533,498.51           | 0.68%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 1          | \$242,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        | NA |
|              | Unavailable                             | 50         | \$12,959,816.12        | 16.44%      | 0        | \$0.00        | NA | \$0.00        | NA |
| <b>Total</b> |   | <b>311</b> | <b>\$78,655,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    |

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|           |  |    |                |       |   |        |    |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION            | 1  | \$229,187.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN, SSB       | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS BANK            | 1  | \$213,107.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ACHIEVA CREDIT UNION                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ADIRONDACK TRUST COMPANY THE           | 2  | \$619,916.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION        | 13 | \$3,336,819.61 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION             | 5  | \$1,202,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                 | 3  | \$554,819.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE                         | 4  | \$1,095,057.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$408,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$377,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$416,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                         | 2  | \$504,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                    | 19 | \$5,109,415.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC             | 1  | \$210,429.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AVIDIA BANK                            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                      | 7  | \$2,131,063.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK MUTUAL                            | 2  | \$407,968.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK OF SPRINGFIELD                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK OF THE WEST                       | 7  | \$1,594,067.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANKNEWPORT                                     | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 8  | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$300,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 2  | \$721,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$265,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$396,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$212,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 2  | \$659,298.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$955,175.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 2  | \$652,705.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$965,292.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 26 | \$8,116,814.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 3  | \$676,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$358,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 2  | \$558,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COVANTAGE CREDIT UNION  |    |                |       |   |        |    |   |        |    |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2  | \$592,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$260,873.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$302,631.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$397,501.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,438,738.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 8  | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$425,437.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$953,488.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1  | \$203,968.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA  | 3  | \$621,599.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 12 | \$3,039,074.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$541,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$184,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$493,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 11 | \$2,564,601.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$410,595.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$290,409.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 20 | \$5,026,796.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION   | 4  | \$1,052,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$305,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$218,286.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 9  | \$2,097,972.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,799,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 2  | \$617,392.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1  | \$394,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 12 | \$2,977,962.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY  | 1  | \$273,976.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |   |                |       |   |        |    |   |        |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE CORPORATION               |   |                |       |   |        |    |   |        |    |
|  | GEO-CORP, INC                      | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                  | 4 | \$1,111,708.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                 | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$654,118.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION         | 1 | \$187,007.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION              | 3 | \$593,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC      | 4 | \$1,028,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY             | 5 | \$1,464,528.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST EDUCATORS FCU           | 1 | \$348,147.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 2 | \$494,417.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                     | 6 | \$1,403,308.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 1 | \$179,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$196,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION               | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 1 | \$239,237.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$243,086.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC              | 4 | \$1,256,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC            | 1 | \$377,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY        | 6 | \$1,579,793.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$384,655.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1 | \$408,696.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |   |                |       |   |        |    |   |        |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | J.G. WENTWORTH HOME LENDING, LLC   |   |                |       |   |        |    |   |        |    |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION           | 2 | \$500,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING              | 1 | \$190,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK              | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                   | 2 | \$544,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$376,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION   | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$220,842.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                         | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                        | 2 | \$729,201.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                   | 1 | \$206,241.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                 | 1 | \$315,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC          | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$357,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION              | 1 | \$334,390.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1 | \$208,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       |   |                |       |   |        |    |   |        |    |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                               | 1 | \$340,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 1 | \$212,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$350,982.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                   | 1 | \$283,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT<br>UNION                       | 2 | \$498,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$451,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                    | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING<br>SERVICES, INC                   | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$473,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                       | 1 | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4 | \$1,046,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | PURDUE FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |    |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$459,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                              | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$230,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1 | \$383,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 2 | \$489,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$379,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                           | 1 | \$214,370.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$887,981.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 6 | \$1,480,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2 | \$436,365.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$496,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 2 | \$391,803.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$498,455.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$896,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$387,462.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1 | \$407,924.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                    | 1 | \$256,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT          | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$814,453.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$579,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 2  | \$804,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3  | \$834,201.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$253,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$424,175.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$403,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 8  | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 21 | \$5,500,470.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 3  | \$725,734.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$238,655.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$203,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$437,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$736,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        |    |                |       |   |        |    |   |        |    |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$659,790.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND<br>TRUST CO                      | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 2  | \$583,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2  | \$440,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT<br>UNION, INC                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 2  | \$617,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 3  | \$830,504.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                    | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$754,246.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE<br>MORTGAGE CORP                       | 2  | \$412,858.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$535,959.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION                        | 3  | \$557,583.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT<br>UNION                          | 3  | \$860,157.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$208,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WESTFIELD BANK,<br>F.S.B                     |            |                         |             |          |               |    |          |               |    |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION          | 5          | \$1,330,622.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | XCEL FEDERAL<br>CREDIT UNION                 | 1          | \$351,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 220        | \$57,870,881.88         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>901</b> | <b>\$238,679,738.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6K8    | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$263,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE<br>GROUP, INC                | 2          | \$688,250.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1          | \$177,923.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 1          | \$269,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3          | \$675,468.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC      | 4          | \$1,133,450.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1          | \$245,138.32            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS<br>BANK, F.S.B              | 1          | \$292,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 1          | \$354,900.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK,<br>NA                       | 10         | \$1,949,283.83          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1          | \$235,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL<br>GROUP INC                | 1          | \$239,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER<br>PUERTO RICO               | 1          | \$184,579.56            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH<br>BANK                         | 1          | \$150,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 4          | \$612,760.40            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN<br>FORK                     | 2          | \$407,100.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 3          | \$852,962.28            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAXTER CREDIT<br>UNION                       | 2          | \$413,100.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BENCHMARK BANK  | 1  | \$208,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 4  | \$769,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$144,191.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 10 | \$3,496,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$185,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 1  | \$589,642.58   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK   | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2  | \$318,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1  | \$132,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$230,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 2  | \$521,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 2  | \$314,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$343,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1  | \$234,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$251,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$378,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$560,375.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$303,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$710,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$271,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 2  | \$305,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$183,696.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY<br>CO-OPERATIVE BANK                   |    |                |       |   |        |    |   |        |    |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 11 | \$2,237,694.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                               | 1  | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 2  | \$525,667.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 1  | \$227,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 3  | \$894,650.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH<br>CREDIT UNION                     | 1  | \$189,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$637,900.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$135,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1  | \$229,425.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$158,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 2  | \$427,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 2  | \$462,364.21   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT<br>UNION                         | 1  | \$176,645.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                        | 5  | \$1,472,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                 | 1  | \$239,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                                   | 1  | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU<br>HOMELoANS, INC                      | 1  | \$318,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1  | \$146,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                               | 1  | \$207,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                  | 1  | \$232,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$223,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$212,754.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |    |
|  | LAKE AREA BANK                       | 1 | \$158,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$209,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 2 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                  | 2 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$378,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 1 | \$328,451.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT       | 1 | \$202,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION   |   |                |       |   |        |    |   |        |    |
|  | POPULAR MORTGAGE, INC                                       | 3 | \$718,841.50   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$201,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 2 | \$337,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$292,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 3 | \$696,250.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                                     | 1 | \$335,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$167,757.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1 | \$235,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                      | 1 | \$176,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                             | 2 | \$581,261.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                       | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                     | 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 2 | \$281,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 2 | \$354,771.06   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST   | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1  | 3 | \$479,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |    |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$949,144.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$291,770.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 2          | \$455,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                     | 1          | \$259,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$199,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$1,006,686.98         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$162,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$172,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$1,016,200.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$728,335.68           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$131,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 3          | \$493,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$368,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1          | \$156,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 1          | \$155,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$8,911,393.14         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>250</b> | <b>\$56,983,983.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417B6L6    | ACHIEVA CREDIT UNION                    | 2          | \$490,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$274,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$197,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$382,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$313,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |   |        |    |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 27 | \$6,483,003.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE        | 2  | \$454,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 2  | \$426,200.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                            | 2  | \$433,998.19   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 1  | \$416,400.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT<br>UNION                                | 2  | \$445,300.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$202,320.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                               | 2  | \$501,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                               | 1  | \$223,800.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$417,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                                | 3  | \$889,000.00   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                                 | 1  | \$303,561.99   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION                             | 7  | \$1,846,400.00 | 6.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK        | 1  | \$185,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                          | 1  | \$196,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                            | 1  | \$195,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MI FINANCIAL<br>CORPORATION                             | 1  | \$188,933.42   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                                       | 1  | \$261,750.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                             | 1  | \$208,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                        | 1  | \$280,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING                     | 1  | \$368,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CORPORATION                              |            |                        |             |          |               |    |          |               |    |
|              | SPACE COAST CREDIT UNION                 | 5          | \$1,299,427.80         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$224,291.12           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                        | 1          | \$388,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOTALBANK                                | 2          | \$549,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$926,470.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION              | 8          | \$2,351,580.37         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$382,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$662,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 25         | \$5,945,186.77         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>115</b> | <b>\$29,310,022.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6M4    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$261,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                       | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$175,491.97           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2          | \$717,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1          | \$310,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                           | 3          | \$706,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                      | 1          | \$352,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                           | 3          | \$692,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF NEW ORLEANS                      | 1          | \$407,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                         | 2          | \$834,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                      | 2          | \$445,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK                           | 1          | \$225,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$381,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION              | 1          | \$354,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                            | 1          | \$262,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CMG MORTGAGE, INC   | 4  | \$1,168,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$262,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 1  | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$198,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE<br>COMPANY, LTD  | 1  | \$177,086.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2  | \$415,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$225,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 4  | \$853,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 3  | \$710,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$175,356.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$698,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,454,578.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC  | 1  | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1  | \$208,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$254,624.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC<br>BANK  | 11 | \$4,019,138.58 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 8  | \$2,338,365.97 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                   | 3  | \$727,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC   | 2  | \$539,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                       | 1  | \$192,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY   | 2  | \$642,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | INTERNATIONAL CITY MORTGAGE, INC          |   |                |       |   |        |    |   |        |    |
|  | INVESTORS BANK                            | 1 | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2 | \$461,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$191,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$256,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$198,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                          | 4 | \$1,120,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$262,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                            | 1 | \$182,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$270,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                | 3 | \$825,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                         | 1 | \$263,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 2 | \$518,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$287,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$338,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$334,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$625,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                      | 1 | \$242,042.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 4 | \$974,405.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$247,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE                         | 1 | \$318,310.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | COMPANY OF NEW MEXICO                        |            |                        |             |          |               |    |          |               |    |
|              | SWBC MORTGAGE                                | 1          | \$219,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$226,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                    | 2          | \$375,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 1          | \$216,660.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 1          | \$206,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$808,594.26           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$405,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$572,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 100        | \$30,439,266.64        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>237</b> | <b>\$67,573,194.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6N2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$194,892.50           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$401,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$190,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$592,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$287,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,251,010.20         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 3          | \$606,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 3          | \$670,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$195,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$639,536.50           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 1  | \$280,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 1  | \$240,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 10 | \$2,266,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 1  | \$259,625.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 2  | \$629,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 1  | \$416,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 3  | \$1,216,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 6  | \$1,790,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$357,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                        | 1  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK                                   | 1  | \$216,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,576,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$681,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,935,373.07 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$202,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$363,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 2  | \$391,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                        | 1  | \$382,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,210,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 1  | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$471,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CMG MORTGAGE, INC   | 3 | \$912,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$236,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 2 | \$542,695.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1 | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1 | \$402,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$272,175.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 3 | \$829,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$440,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$206,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 2 | \$355,995.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 1 | \$205,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$200,710.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING   | 1 | \$263,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$872,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$249,016.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$356,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$378,671.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF                                 | 2 | \$443,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | BOSTON                                   |   |                |       |   |        |    |   |        |    |
|  | FIRST HAWAIIAN BANK                      | 4 | \$1,240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2 | \$451,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                    | 7 | \$1,761,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$642,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 2 | \$632,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 2 | \$453,262.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$227,905.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 2 | \$697,560.55   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 2 | \$572,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$810,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$374,471.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 2 | \$599,651.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD            | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 8 | \$2,539,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$1,672,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                  | 2 | \$502,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC                | 2 | \$554,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | GOLDEN BELT BANK,<br>FSA                   |   |                |       |   |        |    |   |        |    |
|  | GREAT WESTERN<br>BANK                      | 1 | \$176,884.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 1 | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 4 | \$1,242,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                  | 1 | \$198,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST<br>EDUCATORS FCU                | 1 | \$179,580.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                   | 4 | \$1,434,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                            | 1 | \$254,957.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK THE             | 1 | \$179,740.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU<br>HOMELoANS, INC                 | 1 | \$227,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 3 | \$712,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$293,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2 | \$546,924.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                             | 4 | \$1,467,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC        | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 7 | \$2,297,861.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$427,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                           | 3 | \$1,026,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC             | 1 | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                                | 2 | \$752,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK &<br>TRUST COMPANY            | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$710,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | LOS ALAMOS NATIONAL BANK               |   |              |       |   |        |    |   |        |    |
|  | LYONS MORTGAGE SERVICES, INC           | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1 | \$348,989.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 2 | \$507,375.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$446,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC           | 3 | \$651,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                     | 3 | \$678,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC              | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                      | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$203,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$579,345.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$315,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                     | 1 | \$548,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$503,031.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |   |              |       |   |        |    |   |        |    |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                             | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$261,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$220,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                          | 1 | \$395,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$218,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 2 | \$407,716.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                             | 2 | \$362,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$513,958.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$662,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$625,476.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$186,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                         | 1 | \$237,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$181,731.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$1,997,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$595,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$441,713.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$191,540.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 3 | \$787,035.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$371,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$305,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$187,210.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$607,243.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$190,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1 | \$201,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1 | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$214,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5 | \$1,585,063.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB   | 1 | \$352,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$394,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 2          | \$538,875.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$252,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$467,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$375,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                               | 1          | \$250,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$240,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$488,825.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$303,331.51            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 92         | \$25,719,529.72         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>435</b> | <b>\$121,281,603.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417B6P7    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$375,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 8          | \$2,371,962.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 2          | \$572,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$806,700.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,624,460.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 50         | \$16,135,870.07         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                              | 1          | \$192,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$942,400.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                   | 9          | \$3,542,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE                            | 4          | \$771,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

| COMPANY, INC                             |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION             | 2  | \$538,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION         | 2  | \$584,099.73   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK        | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$193,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 3  | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC                | 4  | \$1,476,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                     | 1  | \$593,280.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION      | 9  | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$319,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                           | 4  | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                 | 1  | \$412,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC             | 8  | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                         | 3  | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$244,647.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                 | 4  | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION    | 6  | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A           | 5  | \$1,392,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PENTAGON FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |               |    |
|              | PEOPLES NEIGHBORHOOD BANK                   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER SAVINGS BANK                        | 3          | \$816,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP               | 1          | \$227,685.88           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAWYER SAVINGS BANK                         | 1          | \$208,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$223,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                | 2          | \$455,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION               | 8          | \$2,494,400.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC                       | 1          | \$312,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                         | 3          | \$697,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$510,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 2          | \$670,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                       | 1          | \$384,206.89           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | XCEL FEDERAL CREDIT UNION                   | 2          | \$717,950.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 22         | \$6,554,956.64         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>218</b> | <b>\$69,438,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417B6Q5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$595,346.69           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$483,619.16           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                       | 3          | \$851,894.00           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                     | 4          | \$871,400.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                       | 3          | \$545,758.33           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                   | 3          | \$688,396.20           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 2          | \$356,739.18           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

| <b>Total</b> |   |    | <b>19</b>      | <b>\$4,393,153.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417B6R3    | ADVANCIAL FEDERAL CREDIT UNION                  | 2  | \$516,000.00   | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALLIANCE BANK                                   | 1  | \$280,000.00   | 0.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1  | \$237,550.00   | 0.4%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMARILLO NATIONAL BANK                          | 6  | \$1,508,646.94 | 2.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMEGY MORTGAGE                                  | 23 | \$6,902,189.71 | 11.48%                | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$350,000.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$751,700.00   | 1.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$525,120.00   | 0.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BANCORPSOUTH BANK                               | 2  | \$534,450.00   | 0.89%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BANK OF WHITTIER, NA                            | 1  | \$300,000.00   | 0.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BENCHMARK BANK                                  | 4  | \$1,131,100.00 | 1.88%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$186,000.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | CARNEGIE MORTGAGE, LLC                          | 1  | \$338,000.00   | 0.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | CASHCALL, INC                                   | 2  | \$575,000.00   | 0.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$295,582.94   | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | CITIZENS 1ST BANK                               | 1  | \$352,000.00   | 0.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$404,000.00   | 0.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 3  | \$735,800.00   | 1.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$199,800.00   | 0.33%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | DHI MORTGAGE COMPANY, LTD                       | 2  | \$402,706.00   | 0.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | DURANT BANK AND TRUST COMPANY                   | 11 | \$2,976,876.00 | 4.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$278,000.00   | 0.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | FIRST BANK                                      | 1  | \$356,000.00   | 0.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              |   | 1  | \$395,700.00   | 0.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST COMMUNITY CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1  | \$230,851.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 5  | \$1,400,979.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$407,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                      | 1  | \$207,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                             | 1  | \$363,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC             | 15 | \$4,392,048.36 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$394,680.52   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$668,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                   | 2  | \$399,031.89   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                   | 7  | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                 | 3  | \$934,923.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 3  | \$1,083,850.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$528,550.68   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$941,800.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$630,450.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$179,988.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$588,101.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC            | 4  | \$1,105,208.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                             | 20 | \$5,487,533.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                | 2  | \$622,642.68   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$580,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$258,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$350,923.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 7          | \$1,656,906.00         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 52         | \$14,347,080.38        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>217</b> | <b>\$60,130,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6S1    | ALLIED MORTGAGE GROUP, INC                      | 2          | \$368,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 4          | \$652,821.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 2          | \$540,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$332,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$223,646.22           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$860,032.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$181,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 7          | \$2,160,600.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$135,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                                   | 1          | \$166,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$332,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                               | 7          | \$1,484,950.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                            | 2          | \$522,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                           | 1          | \$215,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC                        | 2          | \$301,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1          | \$244,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$185,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK   | 3 | \$376,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4 | \$1,199,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE  | 2 | \$546,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK   | 2 | \$642,774.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$273,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 2 | \$247,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 1 | \$237,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK  | 4 | \$1,100,296.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                             | 2 | \$485,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B   | 3 | \$791,548.27   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                                 | 2 | \$534,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 1 | \$117,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                                     | 2 | \$355,835.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC   | 2 | \$410,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION   | 1 | \$106,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$238,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                                   | 2 | \$286,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC                            | 1 | \$227,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                              | 1 | \$214,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                                  | 1 | \$297,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$161,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 1 | \$209,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$271,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 3  | \$427,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$445,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                  | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$623,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, FSB                    | 1  | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 1  | \$170,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC                    | 1  | \$313,102.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                     | 1  | \$274,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 1  | \$496,793.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC           | 1  | \$195,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                  | 2  | \$474,809.96   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                  | 1  | \$158,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                          | 1  | \$329,565.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                   | 1  | \$292,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                          | 1  | \$163,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$217,503.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE             | 3  | \$667,615.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION   | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$142,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                   | 3  | \$693,350.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                  | 1  | \$205,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$150,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 4          | \$1,011,450.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$133,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 2          | \$537,150.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 5          | \$1,103,791.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$344,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                             | 1          | \$186,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$524,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5          | \$1,103,665.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 4          | \$650,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 58         | \$13,587,020.02        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>212</b> | <b>\$47,326,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417B6T9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$221,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIHOMER MORTGAGE CORPORATION             | 1          | \$112,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 4          | \$625,919.62           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                              | 1          | \$208,215.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                        | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 4 | \$1,192,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4 | \$1,111,236.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$677,750.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 3 | \$1,030,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$322,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$523,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$285,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 3 | \$479,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$290,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$389,301.53   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1 | \$123,299.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$390,480.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 2 | \$261,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$414,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 2 | \$286,303.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$244,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$363,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$514,028.50   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST INTERSTATE BANK                           |   |                |       |   |        |    |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$183,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 1 | \$140,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 4 | \$1,242,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1 | \$136,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B                             | 2 | \$421,009.60   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$142,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 1 | \$286,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 6 | \$1,296,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$119,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                                  | 1 | \$156,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION                | 3 | \$530,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                                     | 1 | \$365,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$314,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                      | 1 | \$239,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                  | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC                 | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                            | 1 | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 2 | \$474,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                           | 1 | \$127,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A                  | 1 | \$94,869.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 3 | \$531,700.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION       | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                      | 3 | \$762,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC       | 1 | \$173,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 6 | \$1,223,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING<br>SERVICES, INC                    | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE,<br>INC                         | 1 | \$191,968.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS<br>BANK                        | 1 | \$220,403.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                                     | 1 | \$253,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC           | 2 | \$494,800.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                          | 2 | \$615,550.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1 | \$244,454.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK                                     | 1 | \$313,213.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL<br>MORTGAGE                    | 3 | \$726,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                          | 1 | \$171,855.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 1 | \$163,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                       | 1 | \$307,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC                          | 2 | \$268,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK                         | 3 | \$702,870.60   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 4 | \$1,154,910.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TALMER BANK & TRUST                     |            |                        |             |          |               |    |          |               |    |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$221,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 5          | \$1,167,800.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$375,850.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                         | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$127,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$547,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,515,250.00         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$576,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FEDERAL CREDIT UNION            | 1          | \$352,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 49         | \$11,435,319.33        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>215</b> | <b>\$50,093,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6U6    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$199,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$86,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 1          | \$105,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 3          | \$303,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$86,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 5          | \$508,491.70           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANCORPSOUTH BANK                               | 4  | \$395,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                           | 1  | \$93,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 6  | \$573,627.82   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$101,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$86,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$204,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 5  | \$502,100.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$502,817.92   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$213,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$99,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$188,875.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$207,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,083,346.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$186,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 3  | \$292,114.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 2  | \$207,040.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$100,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                              | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$197,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | DENVER MORTGAGE COMPANY, INC   |   |              |       |   |        |    |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK   | 1 | \$97,365.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$86,560.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |    |   |        |    |
|  | FIRST INTERSTATE BANK                 | 3  | \$306,485.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$194,599.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 14 | \$1,365,197.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$191,840.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 1  | \$108,804.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                   | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 3  | \$283,886.90   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 13 | \$1,292,148.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$265,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                         | 1  | \$101,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1  | \$106,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$181,208.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B                   | 1  | \$100,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 2  | \$204,035.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 1  | \$95,789.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                 | 11 | \$1,092,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$107,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                     | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$103,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$107,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC    | 3 | \$276,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 3 | \$303,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                                 | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                  | 2 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$95,479.73  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                            | 1 | \$96,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 3 | \$305,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 3 | \$287,601.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MWABANK                                     | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$99,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$192,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$92,196.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 9 | \$900,780.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC          | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY<br>BANK                      | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$98,182.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST                        |   |              |       |   |        |    |   |        |    |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                                       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                                      | 1 | \$99,912.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$94,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                   | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                 | 1 | \$87,379.45  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                        | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$93,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                            | 2 | \$195,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                           | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                              | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                             | 1 | \$89,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |               |    |
|              | SWBC MORTGAGE                              | 8          | \$794,560.63           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE                          | 1          | \$109,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$108,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$97,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                | 7          | \$704,311.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                        | 2          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$393,753.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                | 3          | \$295,978.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 4          | \$386,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                       | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                      | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$85,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION              | 5          | \$491,870.22           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 107        | \$10,449,800.54        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>401</b> | <b>\$39,339,721.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6V4    | ACACIA FEDERAL SAVINGS BANK                | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$112,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                 | 2          | \$238,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                     | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                             | 3          | \$356,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                              | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$238,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$466,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$351,455.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 2  | \$235,587.03   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                      | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$115,847.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 2  | \$229,436.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 1  | \$122,025.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 13 | \$1,502,824.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 3  | \$348,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$240,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$348,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                            | 1  | \$113,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 8  | \$952,943.99   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$467,521.43   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 2  | \$239,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$587,900.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 1  | \$120,201.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A                 | 1  | \$110,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CENTURY LENDING   |   |              |       |   |        |    |   |        |    |
|  | CHEMICAL BANK   | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 7 | \$828,851.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 5 | \$575,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC   | 6 | \$700,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$124,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 2 | \$231,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE<br>COMPANY, LTD  | 2 | \$230,811.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$242,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK &<br>TRUST  | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY                                    | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | OF SC  |    |                |       |   |        |    |   |        |    |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$116,346.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$122,082.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 7  | \$823,550.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$358,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$231,398.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 1  | \$120,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$114,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 1  | \$121,332.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 19 | \$2,193,963.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$466,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                     | 5  | \$589,150.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$356,384.29   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | GUARANTY BANK<br>F.S.B                    | 1 | \$110,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST<br>CORPORATION             | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL<br>BANK                 | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 2 | \$241,291.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                  | 7 | \$820,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 2 | \$225,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$230,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 4 | \$468,510.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 2 | \$240,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$111,711.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2 | \$241,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$110,058.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                    | 3 | \$356,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES<br>BANK                          | 2 | \$236,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 2 | \$243,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                | 2 | \$236,465.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC                 | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE,<br>LLC                            | 1 | \$124,631.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 1 | \$120,317.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$119,765.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 5 | \$571,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                     | 2 | \$231,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN<br>BANK                            | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES BANK                             | 2  | \$233,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC             | 3  | \$341,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                             | 2  | \$232,183.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY BANK                      | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$112,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                              | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                            | 2  | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                             | 2  | \$238,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 3  | \$350,920.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$119,310.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$224,604.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$230,630.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P                                 | 1  | \$120,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$119,584.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$110,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$121,943.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$121,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF THE LAKES                  |   |              |       |   |        |    |   |        |    |
|  | STEARNS LENDING, INC                     | 2 | \$233,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 1 | \$119,841.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$116,618.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 3 | \$352,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                      | 2 | \$238,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                        | 4 | \$469,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1 | \$114,257.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 7 | \$807,078.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4 | \$470,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 2 | \$231,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 6 | \$702,198.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VISIONS FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |               |    |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3          | \$358,925.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5          | \$587,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP         | 1          | \$110,907.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP           | 2          | \$225,520.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                     | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                      | 2          | \$235,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION      | 1          | \$117,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 145        | \$17,060,348.79        | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>516</b> | <b>\$60,497,125.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6W2    | 1ST SECURITY BANK OF WASHINGTON    | 1          | \$143,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                      | 1          | \$145,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$139,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK             | 3          | \$424,389.75           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                      | 1          | \$128,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B       | 1          | \$142,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICASH                          | 1          | \$131,575.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$664,890.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION      | 1          | \$147,445.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                | 4          | \$571,211.92           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC         | 2          | \$276,071.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                  | 2          | \$272,905.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                   | 14         | \$1,938,039.45         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANNER BANK                        | 1          | \$131,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                | 2          | \$266,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$128,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$144,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$405,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 6  | \$831,670.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$140,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC   | 5  | \$699,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$396,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                       | 1  | \$138,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK  | 1  | \$128,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                      | 3  | \$433,217.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                                 | 4  | \$531,669.83   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC                                   | 2  | \$275,564.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 12 | \$1,659,817.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC   | 4  | \$560,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$148,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 9  | \$1,276,223.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                    | 1  | \$147,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$542,537.14   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK   | 1  | \$132,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$148,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$565,100.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$566,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 1  | \$140,435.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1  | \$129,928.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$274,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$146,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$131,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$1,515,141.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$125,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 5  | \$688,288.86   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 11 | \$1,478,974.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 4  | \$536,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1  | \$133,342.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B  | 1  | \$131,272.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                                    | 1  | \$145,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC  | 4  | \$552,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK   | 1  | \$138,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 2  | \$287,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC                                  | 1  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$131,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          |   |              |       |   |        |    |   |        |    |
|  | LENDUS, LLC                                     | 5 | \$704,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION      | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$143,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                            | 1 | \$144,154.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                   | 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC UNION<br>FINANCIAL, LLC                 | 1 | \$142,113.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                    | 2 | \$285,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC              | 2 | \$282,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             |   |              |       |   |        |    |   |        |    |
|  | S&T BANK   | 1 | \$143,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1 | \$142,312.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 4 | \$541,091.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL<br>MORTGAGE  | 2 | \$282,425.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P   | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC  | 4 | \$557,131.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3 | \$407,932.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 2 | \$279,057.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 6 | \$815,765.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                     | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 2 | \$276,540.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND<br>TRUST COMPANY   | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE<br>CORPORATION   | 3 | \$388,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                                       | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                                       | 4 | \$522,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK<br>INC  | 1 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORP                        |            |                        |             |          |               |    |          |               |    |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$255,821.45           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$128,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$132,041.25           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 94         | \$12,856,962.15        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>344</b> | <b>\$47,281,348.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417B6X0    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$153,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$160,650.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$323,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 3          | \$490,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6          | \$982,125.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 3          | \$460,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$334,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 1          | \$172,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$166,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 4          | \$636,467.62           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 1          | \$150,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                            | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 15         | \$2,377,575.09         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANNER BANK                                     | 2          | \$327,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$486,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$975,770.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$329,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 14 | \$2,274,463.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$1,426,379.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$327,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$308,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,958,928.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$313,745.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 3  | \$464,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$160,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 6  | \$985,114.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$162,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$160,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$174,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                        | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                    | 2  | \$328,187.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$321,410.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$163,967.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$809,965.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$950,199.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$316,010.77   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 2  | \$317,376.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$310,770.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$159,030.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$159,794.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 13 | \$2,092,963.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$156,484.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 11 | \$1,755,043.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 2  | \$306,730.15   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 30 | \$4,854,737.08 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 5  | \$806,150.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK  | 2  | \$324,425.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$151,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$160,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1  | \$161,990.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$307,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | GTE FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |    |
|  | GUARDIAN MORTGAGE COMPANY INC        | 2 | \$327,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 1 | \$155,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC            | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                | 5 | \$820,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION     | 1 | \$166,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY          | 2 | \$325,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                    | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                       | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$154,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$174,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 5 | \$839,350.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 2 | \$331,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 9 | \$1,447,225.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 2 | \$327,045.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | MIDWEST<br>COMMUNITY BANK                       | 5  | \$797,375.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1  | \$153,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO<br>BANKING COMPANY                   | 1  | \$168,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA,<br>INC                        | 2  | \$315,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 2  | \$328,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1  | \$153,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1  | \$157,287.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                 | 2  | \$334,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                            | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 2  | \$324,480.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST<br>AND SAVINGS                | 1  | \$150,525.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$162,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                              | 1  | \$171,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                   | 1  | \$169,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$161,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                         | 2  | \$321,802.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$171,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 12 | \$1,916,110.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC              | 2  | \$329,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$165,760.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | RABOBANK, N.A                                      | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$170,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 3 | \$486,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                            | 3 | \$482,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                                      | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START<br>MORTGAGE, INC                       | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                    | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$323,254.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$170,080.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$636,551.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL<br>MORTGAGE                      | 2 | \$337,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P   | 1 | \$169,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC                            | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$166,589.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA                        | 1 | \$171,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 5 | \$799,862.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                                      | 4 | \$666,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                                  | 2 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE,<br>INC                           | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT<br>UNION                             | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 5 | \$803,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK  | 1 | \$169,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL<br>AMERICAN                              | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE COMPANY, LLC                   |            |                        |             |          |               |    |          |               |    |
|              | UNIVERSITY BANK                         | 2          | \$306,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$494,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$163,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 3          | \$474,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$976,850.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$161,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$669,490.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                          | 1          | \$164,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 4          | \$655,180.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$155,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 153        | \$24,641,610.88        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>529</b> | <b>\$85,309,834.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B6Y8    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$115,817.88           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$73,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                        | 3          | \$222,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                  | 2          | \$113,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$156,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 4          | \$302,010.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 1          | \$62,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 1          | \$81,827.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE            | 1          | \$79,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | CUMBERLANDS                           |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN BANK CENTER                  | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 1  | \$58,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$132,639.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4  | \$276,922.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 18 | \$1,056,926.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$83,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 2  | \$133,860.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$47,870.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$215,435.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$39,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$81,440.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$142,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$152,201.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 12 | \$834,850.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 3  | \$175,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 41 | \$2,594,385.47 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 3  | \$224,620.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 2  | \$147,980.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                        | 6  | \$385,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$189,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                       | 13 | \$939,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$52,425.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK  | 4  | \$272,867.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 15 | \$1,064,021.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                            | 1  | \$58,425.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK  | 1  | \$50,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$84,268.64    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$604,811.48   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK  | 4  | \$259,335.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$64,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 2  | \$136,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2  | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 14 | \$1,043,407.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                         | 2  | \$152,278.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1  | \$60,075.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                                     | 2  | \$162,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 13 | \$870,020.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT                       | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION   |    |                |       |   |        |    |   |        |    |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 4  | \$241,606.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$77,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC  | 2  | \$140,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$63,913.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$225,868.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$389,044.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEVON BANK  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$128,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$146,910.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$1,014,990.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$729,405.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$77,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 6  | \$374,762.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK   | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 3  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 1  | \$68,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 9  | \$532,175.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST BANK  | 1  | \$67,425.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>NA   | 7  | \$378,413.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF<br>BANK   | 3  | \$206,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 3  | \$171,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$164,320.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$145,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 2  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$82,204.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$811,206.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 7  | \$384,685.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 31 | \$2,129,565.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION   | 10 | \$709,495.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 2  | \$115,305.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                 | 2  | \$148,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 2  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$64,318.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                   |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRSTTRUST SAVINGS BANK           |    |                |       |   |        |    |   |        |    |
|  | FORUM CREDIT UNION                | 2  | \$122,054.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST              | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                      | 15 | \$1,144,112.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$605,744.64   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK             | 4  | \$252,970.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                     | 2  | \$161,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                | 1  | \$55,725.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN SAVINGS BANK       | 1  | \$66,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                | 2  | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$181,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$112,887.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC              | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B               | 1  | \$77,619.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION        | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION             | 1  | \$78,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC     | 7  | \$494,057.85   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK            | 1  | \$42,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                    | 4  | \$272,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$74,160.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC         | 3  | \$184,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC             | 8  | \$592,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANC N.A                     | 1  | \$48,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY       | 1  | \$62,375.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | ICON CREDIT UNION                     | 2  | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$86,220.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 11 | \$732,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                      | 1  | \$62,920.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                           | 1  | \$60,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$67,409.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                        | 1  | \$77,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$78,451.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 2  | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 3  | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 2  | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$43,875.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 1  | \$31,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C               | 6  | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$81,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$57,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                    | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 4  | \$217,290.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MID AMERICA MORTGAGE, INC                    |   |              |       |   |        |    |   |        |    |
|  | MIDLAND STATES BANK                          | 2 | \$93,090.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 1 | \$25,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                         | 6 | \$283,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 5 | \$290,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$72,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2 | \$131,652.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK                             | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                            | 1 | \$67,819.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                        | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A               | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$83,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$47,077.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST AND SAVINGS                | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                       | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE                        | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY                                   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | NUMARK CREDIT UNION                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 2  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 2  | \$113,567.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$70,475.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1  | \$49,682.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3  | \$230,105.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$180,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$304,396.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$1,003,015.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$41,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 3  | \$175,243.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$82,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$225,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$125,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$80,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1  | \$65,911.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 3  | \$175,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                              | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$262,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 2  | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | RIVERHILLS BANK                                   | 2  | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION                     | 3  | \$198,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                 | 3  | \$225,656.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)          | 2  | \$136,542.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1  | \$63,915.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                        | 10 | \$647,263.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$66,530.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2  | \$109,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                            | 1  | \$69,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$41,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 1  | \$39,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                              | 4  | \$303,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                             | 5  | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |    |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY              | 2  | \$109,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$84,175.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                              | 9  | \$562,770.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                        | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHE FEDERAL SAVINGS BANK                 | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                 | 1  | \$54,375.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                          | 2  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$66,975.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$82,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$133,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$44,320.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 3  | \$196,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$153,872.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5  | \$327,291.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                            | 4  | \$224,170.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$49,931.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                       |              |                        |             |          |               |    |          |               |    |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY         |              |                        |             |          |               |    |          |               |    |
|              | VANDYK MORTGAGE CORPORATION           | 7            | \$423,812.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY              | 1            | \$72,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP    | 3            | \$212,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6            | \$392,625.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP            | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                 | 3            | \$242,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP              | 11           | \$675,820.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION           | 1            | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                        | 2            | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                         | 2            | \$104,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                 | 1            | \$70,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION         | 4            | \$243,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$69,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                  | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$43,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 326          | \$21,232,126.49        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1,127</b> | <b>\$73,384,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |              |                        |             |          |               |    |          |               |    |
| 31417B6Z5    | ALLIED MORTGAGE GROUP, INC            | 1            | \$202,131.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1            | \$129,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1            | \$274,533.37           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 1            | \$126,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                       | 4            | \$801,136.15           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | ASSOCIATED BANK,<br>NA  |   |                |       |   |        |    |   |        |    |
|  | BANCORPSOUTH<br>BANK  | 1 | \$294,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2 | \$921,000.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 3 | \$867,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                     | 3 | \$665,543.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC   | 2 | \$500,650.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 9 | \$2,274,007.78 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1 | \$181,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>BANK  | 1 | \$179,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                       | 2 | \$315,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 2 | \$493,200.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC   | 3 | \$644,050.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 1 | \$258,418.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$540,350.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE,<br>LTD  | 1 | \$332,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK &<br>TRUST  | 2 | \$498,299.68   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$218,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$520,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 3 | \$505,678.17   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$217,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C                 | 2 | \$397,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 8 | \$1,838,135.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$872,100.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$241,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                            | 1 | \$173,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES              | 1 | \$260,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                           | 3 | \$739,078.61   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC                         | 2 | \$369,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION              | 3 | \$609,550.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                               | 1 | \$188,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                  | 1 | \$404,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC            | 1 | \$185,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                              | 1 | \$306,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION          | 2 | \$486,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                  | 1 | \$210,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                    | 1 | \$251,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 1 | \$294,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                       | 1 | \$161,229.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                  | 2 | \$416,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                              | 1 | \$142,924.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                      | 1 | \$399,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 2 | \$592,800.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 9 | \$2,059,750.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    |   |                |       |   |        |    |   |        |    |
|  | PINNACLE MORTGAGE GROUP, INC             | 1 | \$194,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 1 | \$322,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                            | 1 | \$236,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                             | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$174,527.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 1 | \$214,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                       | 1 | \$153,787.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE               | 5 | \$991,480.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$137,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3 | \$645,171.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 1 | \$162,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                      | 1 | \$204,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$179,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1 | \$142,471.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 5 | \$884,700.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$265,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                               | 1 | \$246,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                          | 1 | \$220,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$252,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1 | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7 | \$2,083,970.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$181,677.28           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$327,290.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$227,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 42         | \$9,656,100.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>185</b> | <b>\$42,915,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7A9    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5          | \$1,451,825.00         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$316,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                      | 2          | \$601,397.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 1          | \$176,346.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$194,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$369,550.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                       | 1          | \$324,950.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,125,700.00         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$204,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3          | \$746,700.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 5          | \$1,348,400.00         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 5          | \$1,204,721.00         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$231,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK                            | 1          | \$300,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                                   | 1          | \$270,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$402,550.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                               | 2          | \$579,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 1          | \$191,090.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |
|  | COBALT MORTGAGE, INC  | 17 | \$4,734,144.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 2  | \$488,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$520,951.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$194,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$420,755.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,456,730.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,469,630.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 1  | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 1  | \$203,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$559,065.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 5  | \$1,262,211.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                    | 2  | \$583,067.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 10 | \$2,660,033.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                                       | 1  | \$298,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 2  | \$651,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 3  | \$791,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC   | 1  | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1  | \$321,611.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 4  | \$841,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                                     | 1  | \$224,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | HOME LOAN CENTER, INC                 | 4  | \$1,036,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 1  | \$208,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC               | 1  | \$354,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$300,675.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3  | \$828,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$321,775.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$224,883.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$181,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1  | \$283,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$517,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$333,680.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$531,989.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$249,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$228,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 2  | \$456,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                         | 2  | \$598,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3  | \$701,120.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE            | 2  | \$449,493.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SWBC MORTGAGE                            | 13         | \$3,640,062.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST                      | 1          | \$189,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$291,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                              | 3          | \$590,932.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                    | 1          | \$227,525.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$355,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$250,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$965,523.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$252,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$274,550.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 2          | \$613,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4          | \$845,975.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$530,760.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$660,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$394,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$604,324.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 105        | \$28,054,320.75        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>303</b> | <b>\$81,886,504.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7B7    | ACHIEVA CREDIT UNION                     | 1          | \$219,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$576,108.58           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 2          | \$620,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$296,950.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA   | 3  | \$674,498.52   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII  | 3  | \$714,268.63   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$132,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$493,500.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,097,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC   | 10 | \$2,463,700.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$309,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$213,225.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC   | 3  | \$800,600.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC                                  | 1  | \$161,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$164,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEVON BANK  | 1  | \$306,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$618,649.16   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST   | 3  | \$538,200.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$175,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE  | 2  | \$431,512.84   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK   | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$493,951.74   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION  | 1  | \$150,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK  | 4  | \$1,205,025.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$154,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$207,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN<br>BANK                               | 1  | \$314,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION                         | 1  | \$221,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE,<br>INC                             | 1  | \$178,475.17   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                                      | 2  | \$274,641.05   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                            | 2  | \$339,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT<br>FINANCIAL<br>CORPORATION              | 1  | \$331,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK  | 2  | \$434,900.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                                      | 1  | \$300,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC                 | 1  | \$261,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION              | 1  | \$144,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC   | 2  | \$992,500.00   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION           | 1  | \$374,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC               | 1  | \$167,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                        | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT<br>UNION                          | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                     | 2  | \$476,200.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                             | 2  | \$243,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY      | 3  | \$623,300.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION         | 10 | \$2,215,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$166,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PMAC LENDING SERVICES, INC              |            |                        |             |          |               |    |          |               |    |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$182,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                   | 1          | \$256,048.79           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC        | 3          | \$802,252.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RENASANT BANK                           | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$113,644.12           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1          | \$314,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                   | 1          | \$134,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                    | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                   | 2          | \$550,050.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$619,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE                           | 1          | \$346,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 5          | \$758,240.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$160,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$404,700.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$1,513,908.12         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$6,706,365.34         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>155</b> | <b>\$34,960,514.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417B7C5    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$235,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$666,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$390,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$503,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 3  | \$845,012.08    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 10 | \$2,559,937.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 5  | \$1,809,550.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,791,261.51  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$214,716.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 2  | \$1,069,750.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 13 | \$3,561,883.08  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$183,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$876,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$409,460.09    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,575,300.00  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$293,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$429,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$856,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,585,173.52  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$709,966.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 11 | \$3,444,350.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 20 | \$5,903,750.00  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$309,734.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 1  | \$348,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADVANTAGE MORTGAGE                                |    |                |       |   |        |    |   |        |    |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$2,591,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                     | 4  | \$932,727.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                               | 1  | \$198,707.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                               | 1  | \$410,977.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$595,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$685,419.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$365,709.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                 | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$230,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$360,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                               | 2  | \$947,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                             | 4  | \$975,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 4  | \$756,334.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$495,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                        | 1  | \$272,648.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                  | 3  | \$697,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                               | 12 | \$4,176,995.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FOSTER BANK                               | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 61 | \$16,280,225.69 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6  | \$1,466,100.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS<br>BANK                  | 2  | \$528,450.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                             | 3  | \$714,525.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$485,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$185,625.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$457,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING<br>CENTER INC              | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                  | 2  | \$575,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOHEBANC N.A                              | 1  | \$191,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU<br>HOMELANS, INC                 | 1  | \$625,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC       | 2  | \$595,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC       | 3  | \$835,250.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST               | 1  | \$221,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC  | 4  | \$902,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                          | 15 | \$4,683,950.00  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC            | 1  | \$397,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 47 | \$15,579,726.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 1  | \$190,811.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2  | \$436,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT<br>UNION                     | 2  | \$424,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC              | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                 | 1  | \$491,250.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$532,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | MLD MORTGAGE, INC                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 5  | \$1,893,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$444,742.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 3  | \$965,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$3,548,058.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$1,071,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 3  | \$664,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$177,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK                      | 1  | \$256,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 2  | \$457,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 4  | \$1,212,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$347,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 2  | \$526,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 20 | \$4,530,266.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$549,165.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL                   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | CORPORATION                              |     |                 |        |   |        |    |   |        |    |
|  | STANDARD MORTGAGE CORPORATION            | 1   | \$241,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1   | \$255,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 1   | \$379,098.17    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1   | \$412,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 5   | \$1,211,875.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                      | 1   | \$283,725.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC                    | 1   | \$242,680.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 9   | \$2,100,450.00  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1   | \$210,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3   | \$811,612.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1   | \$337,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 12  | \$3,613,394.00  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8   | \$2,300,550.00  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP               | 2   | \$543,875.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1   | \$270,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALICK AND VOLK INC                      | 1   | \$201,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION            | 2   | \$651,475.36    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1   | \$220,701.23    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB                    | 1   | \$264,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable                              | 318 | \$94,546,332.93 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| <b>Total</b> |   |    | <b>825</b>     | <b>\$236,498,947.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417B7D3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2  | \$504,000.00   | 0.26%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1  | \$184,400.00   | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 4  | \$1,272,950.87 | 0.66%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2  | \$613,525.00   | 0.32%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 10 | \$2,454,535.14 | 1.27%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALLIED MORTGAGE GROUP, INC                  | 1  | \$172,000.00   | 0.09%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALPINE BANK & TRUST CO                      | 1  | \$206,400.00   | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 2  | \$549,600.00   | 0.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMARILLO NATIONAL BANK                      | 5  | \$1,170,110.49 | 0.6%                    | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMEGY MORTGAGE                              | 5  | \$1,076,290.32 | 0.55%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN BANK & TRUST CO., INC              | 1  | \$166,000.00   | 0.09%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2  | \$467,600.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 8  | \$1,946,615.00 | 1%                      | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | AMERICAN SAVINGS BANK, F.S.B                | 5  | \$966,550.00   | 0.5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ANZ GUAM, INC                               | 1  | \$279,221.12   | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | ASSOCIATED BANK, NA                         | 9  | \$2,071,308.67 | 1.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BANCORPSOUTH BANK                           | 6  | \$1,217,600.00 | 0.63%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BANK MUTUAL                                 | 1  | \$142,500.00   | 0.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BANK OF THE WEST                            | 13 | \$2,539,342.05 | 1.31%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BAXTER CREDIT UNION                         | 2  | \$403,800.00   | 0.21%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BELLCO CREDIT UNION                         | 1  | \$189,600.00   | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$543,000.00   | 0.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              | BETTER BANKS                                | 2  | \$348,850.19   | 0.18%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |
|              |   | 1  | \$157,700.00   | 0.08%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            |  |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                |       |   |        |    |   |        |    |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$708,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION                | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$175,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 16 | \$5,123,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 8  | \$1,808,611.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$684,502.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>BANK                               | 2  | \$403,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$483,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1  | \$150,321.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$315,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$396,185.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS<br>BANK                               | 2  | \$327,233.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                                     | 4  | \$1,177,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                               | 9  | \$1,911,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$1,110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CONTINENTAL HOME LOANS INC                                    |    |                |       |   |        |    |   |        |    |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$227,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 2  | \$381,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 7  | \$1,693,327.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2  | \$455,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$375,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,848,470.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,258,921.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 5  | \$1,030,798.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$379,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 1  | \$147,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 3  | \$599,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$1,172,942.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA  | 3  | \$782,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK  | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$496,970.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$484,570.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$1,026,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$151,568.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 7  | \$1,477,030.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$907,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                          | 21 | \$4,183,837.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 3  | \$803,420.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$167,983.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 7  | \$2,082,258.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 2  | \$658,859.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$318,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$353,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                              | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK   | 9  | \$2,068,643.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 18 | \$4,692,301.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 2  | \$512,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                                      | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                            | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | GREAT WESTERN BANK                         | 3 | \$952,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$145,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 2 | \$398,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC              | 2 | \$448,620.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 2 | \$356,579.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 1 | \$135,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                  | 3 | \$713,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                      | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION           | 2 | \$346,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEBANC N.A                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC                    | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                          | 1 | \$209,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$544,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$165,830.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                             | 2 | \$795,511.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$131,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$517,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |                |       |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| LAKE FOREST BANK & TRUST              | 2 | \$320,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC    | 6 | \$1,662,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$339,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                           | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS              | 1 | \$127,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                        | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$223,531.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK               | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1 | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$999,442.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 1 | \$494,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC             | 5 | \$833,055.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP              | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 2 | \$286,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 3 | \$535,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                     | 2 | \$403,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$296,889.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK,            | 1 | \$274,621.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | N.A   |    |                |       |   |        |    |   |        |    |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN<br>BANK                            | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$449,427.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$2,961,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC              | 5  | \$1,154,491.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                                    | 2  | \$689,499.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT<br>UNION                         | 1  | \$131,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS<br>BANK                         | 1  | \$168,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK<br>& TRUST                   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1  | \$228,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$181,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$350,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS<br>BANK                        | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1  | \$339,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                                    | 1  | \$296,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 6  | \$1,638,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION                 | 1 | \$199,730.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                          | 2 | \$464,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                                 | 2 | \$298,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$389,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2 | \$549,360.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                               | 1 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 2 | \$255,329.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION       | 1 | \$385,955.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                     | 2 | \$353,654.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                    | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P                                      | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 2 | \$486,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$616,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$453,739.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$261,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                          | 2 | \$556,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 6 | \$1,637,817.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$602,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$370,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$1,066,333.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 15 | \$3,654,314.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$568,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1  | \$188,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC  | 3  | \$899,604.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$568,160.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$179,592.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$140,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 11 | \$2,296,980.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$210,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1  | \$138,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK  | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION  | 4  | \$868,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 7          | \$1,679,200.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$1,619,150.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$202,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                         | 1          | \$133,082.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$579,336.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$588,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                               | 1          | \$135,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 9          | \$2,275,730.70          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 2          | \$538,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 232        | \$54,615,029.62         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>821</b> | <b>\$194,007,477.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7E1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$625,500.00            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                   | 3          | \$1,550,846.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1          | \$620,000.00            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS, INC                    | 1          | \$513,000.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INVESTORS BANK                               | 2          | \$1,143,000.00          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC                 | 1          | \$887,000.00            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC                            | 1          | \$500,000.00            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                        | 1          | \$668,884.79            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6          | \$3,667,580.61          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$10,175,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7F8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$266,250.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                   | 7          | \$1,848,350.00          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$331,303.13            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION              |           |                        |             |          |               |    |          |               |    |
|              | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION      | 1         | \$528,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST<br>FINANCIAL, LTD                           | 1         | \$380,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GFI MORTGAGE<br>BANKERS, INC                               | 2         | \$636,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INVESTORS BANK   | 1         | \$206,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE<br>SERVICES, INC                            | 3         | \$1,415,500.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 1         | \$275,228.75           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID-ISLAND<br>MORTGAGE CORP                                | 4         | \$1,204,500.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$366,862.82           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                | 2         | \$549,459.72           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 4         | \$1,230,500.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE,<br>INC                                   | 1         | \$250,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>CORPORATION                             | 1         | \$215,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 18        | \$5,703,818.32         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$15,407,022.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417B7G6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC          | 1         | \$217,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                        | 1         | \$165,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 2         | \$524,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1         | \$202,798.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE<br>GROUP, INC                              | 2         | \$435,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 6         | \$1,208,509.58         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 12        | \$2,326,091.18         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                           | 1         | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                 |        |   |        |    |   |        |    |
|---|----|-----------------|--------|---|--------|----|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC               | 5  | \$1,079,500.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION                     | 4  | \$929,494.75    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$727,215.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 13 | \$2,577,500.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 1  | \$208,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 11 | \$2,249,827.43  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$350,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$250,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                      | 1  | \$264,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 3  | \$504,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 3  | \$516,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 2  | \$349,919.39    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$157,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$793,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 3  | \$529,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK                                   | 1  | \$278,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 1  | \$217,442.97    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$212,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$680,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$175,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$185,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                            | 1  | \$157,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 2  | \$343,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY                                      | 5 | \$1,063,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 3 | \$533,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK  | 1 | \$274,127.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK  | 3 | \$486,325.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$364,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 3 | \$589,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 3 | \$648,610.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLE TAYLOR BANK  | 3 | \$601,919.43   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$218,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 1 | \$150,768.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$605,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK   | 2 | \$425,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK   | 2 | \$328,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK  | 1 | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$373,209.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$186,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK   | 2 | \$460,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$642,950.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 3  | \$671,115.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 4  | \$884,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$538,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$554,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$184,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$331,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$162,445.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,050,422.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,530,325.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$346,381.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$210,431.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 6  | \$1,125,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                                   | 2  | \$421,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                                   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 31 | \$6,776,596.47 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$2,302,107.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE                                       | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                           |   |                |       |   |        |    |   |        |    |
|  | GENISYS CREDIT UNION                  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC        | 4 | \$749,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 1 | \$210,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$362,386.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION            | 1 | \$238,398.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$534,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 3 | \$712,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$169,528.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                  | 1 | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                 | 6 | \$1,553,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 2 | \$321,035.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 2 | \$350,265.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                        | 1 | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                    | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$422,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC                      | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$1,078,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 2 | \$386,218.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 7  | \$1,426,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                           | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION               | 4  | \$763,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 11 | \$2,359,975.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1  | \$166,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 2  | \$321,401.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC          | 3  | \$642,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$158,855.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$793,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                    | 5  | \$918,954.95   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC             | 3  | \$736,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC             | 1  | \$167,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 2  | \$442,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                     | 2  | \$460,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 4  | \$702,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 1  | \$263,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$186,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$275,836.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$181,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NEWTOWN SAVINGS BANK                  | 2  | \$412,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$354,665.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$826,284.34   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$354,349.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$418,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$354,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$568,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2  | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2  | \$480,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$321,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 27 | \$5,524,983.63 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$198,587.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                 | 1  | \$148,926.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$231,775.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$429,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$186,397.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 8  | \$1,706,188.82 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RAYNE BUILDING AND LOAN ASSOCIATION                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC                                   | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                      | 4  | \$799,290.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK  | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 13 | \$2,826,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB   | 2  | \$408,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 10 | \$2,122,713.01 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION   | 2  | \$405,749.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$348,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$249,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 1  | \$261,608.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 2  | \$347,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC   | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$352,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE  | 1  | \$198,497.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMPANY OF NEW MEXICO                      |   |              |       |   |        |    |   |        |    |
|  | SUFFOLK COUNTY NATIONAL BANK               | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                        | 4 | \$637,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC              | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5 | \$956,947.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                        | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 1 | \$190,634.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$414,015.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$258,570.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 4 | \$827,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 1 | \$227,746.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION                | 1 | \$151,706.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$177,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                         | 2          | \$427,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$886,900.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO               | 3          | \$487,212.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$728,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$747,432.39            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$205,323.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                       | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                      | 1          | \$171,753.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$638,303.16            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                          | 1          | \$179,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$465,204.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 2          | \$347,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 101        | \$20,209,428.64         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>694</b> | <b>\$141,727,576.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7H4    | 1ST MIDAMERICA CREDIT UNION             | 5          | \$443,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$66,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 9          | \$778,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$174,748.96            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$95,100.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 3          | \$303,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALABAMA ONE CREDIT UNION                 |    |                |       |   |        |    |   |        |    |
|  | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$338,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                         | 3  | \$297,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                            | 1  | \$95,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC               | 2  | \$250,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 7  | \$752,848.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 36 | \$3,505,637.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 2  | \$210,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                       | 4  | \$286,041.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK            | 4  | \$405,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA            | 6  | \$518,770.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION              | 11 | \$1,017,813.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 19 | \$1,867,407.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$306,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B             | 2  | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION         | 5  | \$443,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 65 | \$5,930,321.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION               | 6  | \$467,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ARKANSAS FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA                          | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 3  | \$218,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 2  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 7  | \$704,587.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 7  | \$615,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 3  | \$229,060.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 3  | \$228,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 2  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 11 | \$984,360.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                | 3  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 3  | \$287,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$331,859.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                 | 2  | \$166,334.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                               | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION                   | 2  | \$177,134.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$249,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                         | 2  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$158,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 5  | \$446,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 18 | \$2,177,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 5  | \$428,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 3  | \$265,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 5  | \$369,451.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$330,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 3  | \$334,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK                                      | 1  | \$45,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 6  | \$385,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$37,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 11 | \$869,480.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$87,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY                       | 1  | \$123,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$75,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                         | 2  | \$94,129.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK                                 | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLE TAYLOR BANK                                | 4  | \$295,693.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$166,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 2  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$196,462.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 8  | \$736,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC              | 1  | \$120,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK                    | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC                | 1  | \$90,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 5  | \$461,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 6  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                       | 1  | \$68,999.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 2  | \$167,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION               | 13 | \$1,168,365.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC                      | 3  | \$270,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 5  | \$281,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 2  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 1  | \$85,740.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 2  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK                      | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$107,311.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 16 | \$1,308,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | DIME BANK   | 2 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$223,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 2 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 6 | \$447,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION  | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON<br>SAVINGS BANK   | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1 | \$81,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION   | 1 | \$77,196.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT<br>UNION  | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1 | \$75,684.72  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$57,798.08  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 1 | \$92,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1 | \$81,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                                      |    |              |       |   |        |    |   |        |    |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 5  | \$335,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING  | 4  | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA  | 2  | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, INC  | 3  | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 3  | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 2  | \$96,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$79,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 11 | \$820,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 6  | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$40,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$625,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 11 | \$865,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$447,923.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 6  | \$580,039.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5  | \$480,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK OF CARM              |    |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$441,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$98,576.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 13 | \$1,125,643.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 7  | \$576,248.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                  | 5  | \$423,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                     | 1  | \$39,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK                              | 3  | \$244,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                     | 2  | \$238,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                 | 4  | \$345,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 12 | \$1,537,113.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 53 | \$4,974,566.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 7  | \$738,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                     | 3  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN SAVINGS BANK              | 1  | \$21,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                       | 1  | \$67,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5  | \$638,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 5  | \$635,569.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$272,912.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 3  | \$325,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC            | 10 | \$916,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GUILD MORTGAGE COMPANY             | 3  | \$258,184.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                      | 4  | \$271,597.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 5  | \$260,579.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                 | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB  | 6  | \$462,467.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION               | 3  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 3  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$148,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC              | 3  | \$347,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                      | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                         | 4  | \$364,703.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                  | 2  | \$167,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 9  | \$500,176.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 6  | \$514,231.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION               | 4  | \$274,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                     | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                 | 4  | \$380,497.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$178,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING              | 3  | \$329,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 5  | \$569,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION           | 11 | \$1,011,869.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST           | 5  | \$420,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC            | 3  | \$243,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 5  | \$434,203.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 7  | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 3  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$210,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION              | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK                         | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                       | 1  | \$107,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION            | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 12 | \$1,084,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$108,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 8  | \$558,851.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 3  | \$206,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK               | 1  | \$75,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 7  | \$768,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$166,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$86,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |              |       |   |        |    |   |        |    |
|  | MID AMERICA<br>MORTGAGE, INC                       | 6  | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                             | 4  | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 5  | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                          | 9  | \$830,383.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                    | 9  | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1  | \$90,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO<br>BANKING COMPANY                      | 2  | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 2  | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                            | 11 | \$817,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1  | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                               | 9  | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 2  | \$272,616.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>OHIO                           | 1  | \$87,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A               | 1  | \$78,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 6  | \$516,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 4  | \$377,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                          | 1  | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | NEWTOWN SAVINGS BANK                           | 2  | \$169,783.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 6  | \$675,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 3  | \$347,489.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 14 | \$1,177,441.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$244,380.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 4  | \$306,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                       | 3  | \$310,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                            | 2  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 1  | \$72,380.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                       | 5  | \$341,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$248,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$208,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 7  | \$703,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                             | 2  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$165,207.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                            |    |                |       |   |        |    |   |        |    |
|  | POPULAR MORTGAGE,<br>INC   | 6  | \$303,452.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK  | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK<br>& TRUST  | 11 | \$895,595.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA<br>CREDIT UNION                                      | 2  | \$191,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 3  | \$167,354.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 4  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                                     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 3  | \$177,319.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION  | 6  | \$578,628.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS<br>BANK   | 3  | \$221,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 22 | \$1,933,787.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK   | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS<br>BANK SSB  | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 36 | \$3,205,739.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION   | 3  | \$394,491.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                       | 1  | \$49,446.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO   | 6  | \$373,045.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SEASONS FEDERAL CREDIT UNION                      | 4 | \$425,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION                             | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC L.P  | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                             | 5 | \$389,639.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$67,510.22  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                          | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC CREDIT UNION                                  | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                              | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK                       | 2 | \$225,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                    | 5 | \$539,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK                                    | 5 | \$527,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$90,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                   | 2 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                     | 4 | \$393,485.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                     | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                        | 7 | \$716,704.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                             | 1 | \$48,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                          | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                           | 4 | \$380,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 6 | \$488,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                   | 2  | \$164,020.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                        | 23 | \$2,291,685.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 9  | \$637,066.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                        | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK                         | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                 | 3  | \$301,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 4  | \$259,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                    | 3  | \$172,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$48,229.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON        | 3  | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                  | 2  | \$161,900.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                     | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE               | 2  | \$164,284.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                              | 1  | \$100,256.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                           | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION            | 4  | \$393,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                  | 2  | \$170,251.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                | 3  | \$168,545.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY              | 2  | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                   | 2  | \$113,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                               | 1  | \$56,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UMPQUA BANK                              | 3  | \$248,336.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 6  | \$611,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 2  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 2  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$86,152.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$365,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$305,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$335,487.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY             | 3  | \$241,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK                       | 5  | \$517,847.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 13 | \$1,592,611.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST GATE BANK                           | 2  | \$248,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                            | 6  | \$630,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$36,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                    | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WESTFIELD BANK,<br>F.S.B                              | 1            | \$34,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                | 10           | \$638,614.58            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK,<br>FSB                              | 2            | \$205,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT<br>UNION                               | 2            | \$79,224.25             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                      | 4            | \$327,566.66            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 265          | \$23,792,321.61         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,852</b> | <b>\$164,477,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31417B7J0    | AMARILLO NATIONAL<br>BANK                             | 2            | \$148,525.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE  | 1            | \$415,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1            | \$417,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1            | \$83,800.94             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH<br>BANK                                  | 5            | \$391,450.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF<br>SPRINGFIELD                                | 1            | \$52,500.00             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE<br>CASCADES                               | 1            | \$61,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 2            | \$182,650.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1            | \$216,600.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS<br>BANK                             | 1            | \$100,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 6            | \$960,500.00            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRUE BANK  | 1            | \$140,825.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT<br>UNION                              | 1            | \$215,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 2            | \$242,479.58            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                     | 2            | \$570,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND<br>TRUST COMPANY                      | 2            | \$335,300.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVANS BANK,<br>NATIONAL                               | 1            | \$408,115.75            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | ASSOCIATION   |    |                |        |   |        |    |   |        |    |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$70,003.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 2  | \$274,536.52   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                               | 1  | \$346,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1  | \$81,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 4  | \$655,900.00   | 3.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS<br>BANK                              | 1  | \$85,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 15 | \$2,343,744.49 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMFS, LLC   | 1  | \$340,250.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK,<br>FSA                                | 1  | \$60,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN<br>BANK                                   | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION                             | 1  | \$162,168.91   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                     | 2  | \$318,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK   | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                                | 4  | \$453,000.00   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK   | 1  | \$196,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT<br>UNION                                 | 1  | \$71,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL<br>BANK OF COMMERCE                       | 1  | \$264,133.30   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY                          | 1  | \$72,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION                         | 2  | \$322,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A  | 1  | \$170,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC   | 1  | \$375,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                              | 1  | \$71,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC                         | 1  | \$185,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC                            | 1  | \$98,250.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                     | 1  | \$56,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                         | 1  | \$265,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |           |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|----|
|              | NATIONAL BANK OF OHIO  | 1          | \$74,400.00            | 0.37%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1          | \$200,000.00           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC  | 1          | \$115,957.81           | 0.58%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST   | 2          | \$176,362.41           | 0.88%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC                                   | 1          | \$93,600.00            | 0.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC   | 1          | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 1          | \$270,750.00           | 1.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 1          | \$109,700.00           | 0.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST  | 2          | \$241,000.00           | 1.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                                       | 2          | \$104,000.00           | 0.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$50,400.00            | 0.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 1          | \$87,500.00            | 0.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 5          | \$501,500.00           | 2.51%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$312,000.00           | 1.56%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$200,000.00           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$56,400.00            | 0.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              | Unavailable  | 31         | \$4,285,981.19         | 21.48%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>136</b> | <b>\$19,955,783.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |           |          |               |    |
| 31417B7K7    | ARIZONA STATE CREDIT UNION   | 1          | \$153,500.00           | 4.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |
|              |  | 1          | \$328,745.23           | 9.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION            |           |                       |             |          |               |    |          |               |    |
|              | FRANKENMUTH<br>CREDIT UNION                       | 1         | \$115,800.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION                | 1         | \$218,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT<br>UNION                       | 3         | \$687,700.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME POINT<br>FINANCIAL<br>CORPORATION            | 1         | \$281,250.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MEMBER FIRST<br>MORTGAGE, LLC                     | 1         | \$97,204.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER,<br>LLC                           | 1         | \$94,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1         | \$141,200.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 6         | \$1,465,650.00        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$3,583,049.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7L5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$244,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1         | \$85,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                | 1         | \$201,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1         | \$351,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                    | 1         | \$149,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1         | \$256,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE<br>GROUP, INC                     | 2         | \$558,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK &<br>TRUST CO                         | 1         | \$152,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1         | \$163,200.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC           | 4         | \$928,400.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                    | 1         | \$127,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                         | 9 | \$1,958,233.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                                | 3 | \$573,586.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                        | 3 | \$708,982.01   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL   | 1 | \$148,036.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE<br>CASCADES                               | 2 | \$213,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK   | 2 | \$545,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK  | 1 | \$221,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                             | 1 | \$111,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC   | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                           | 1 | \$268,186.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                              | 1 | \$131,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$66,300.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC<br>BANK                               | 1 | \$243,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK  | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1 | \$158,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                                     | 2 | \$373,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 2 | \$534,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                              | 2 | \$522,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVENTRY CREDIT<br>UNION                              | 1 | \$337,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC             | 5 | \$931,757.23   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$95,767.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |   |        |    |
|  | DUPAGE CREDIT<br>UNION   | 2 | \$566,375.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION  | 1 | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3 | \$583,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$233,359.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 1 | \$275,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2 | \$241,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3 | \$700,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$129,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$378,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5 | \$556,075.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 5 | \$803,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$249,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 5 | \$895,619.05   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$263,628.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 2 | \$210,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 6 | \$1,458,180.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 3 | \$595,144.56   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT   | 3 | \$573,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                |    |                |       |   |        |    |   |        |    |
|  | GUILD MORTGAGE COMPANY               | 12 | \$2,970,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 1  | \$182,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION     | 1  | \$228,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                      | 1  | \$265,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                      | 4  | \$1,345,251.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$259,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                    | 1  | \$111,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$1,078,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                     | 5  | \$869,304.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION                 | 1  | \$161,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2  | \$743,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$380,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$493,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 2  | \$520,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$324,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 6  | \$1,371,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$181,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 1  | \$329,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$326,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$140,390.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC      | 2  | \$408,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$219,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |    |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN<br>SERVICES INC                | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$295,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                     | 7  | \$1,047,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1  | \$296,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 8  | \$1,363,451.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3  | \$929,650.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$338,398.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                             | 1  | \$268,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                 | 2  | \$286,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT<br>UNION                  | 1  | \$346,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$321,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$258,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                     | 2  | \$699,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 20 | \$4,749,618.00 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE,<br>INC                    | 9  | \$1,858,227.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$201,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK                                | 12 | \$1,981,440.83 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                                   | 2  | \$519,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                          | 1  | \$170,764.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$257,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | SACRAMENTO CREDIT UNION                   |   |                |       |   |        |    |   |        |    |
|  | SAFE CREDIT UNION                         | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$104,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$311,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$203,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$267,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$211,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$748,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                      | 3 | \$579,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 2 | \$492,765.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$174,419.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY             | 2 | \$432,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC             | 1 | \$217,975.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                       | 2 | \$197,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$283,784.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$114,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$251,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |               |    |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$222,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$110,650.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                         | 1          | \$286,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3          | \$488,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                         | 1          | \$184,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 17         | \$4,194,400.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                         | 3          | \$366,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$199,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$186,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$229,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$195,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5          | \$1,004,700.00         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$296,828.18           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$284,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$127,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 76         | \$18,335,561.80        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>405</b> | <b>\$87,942,275.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417B7M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$282,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$100,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 1          | \$224,190.69           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |    |
|  | ALLIED MORTGAGE<br>GROUP, INC                         | 2  | \$520,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO                             | 7  | \$852,184.52   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIANA BANK   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC               | 6  | \$1,630,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICASH   | 1  | \$310,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 2  | \$296,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                         | 11 | \$2,006,417.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                                | 3  | \$420,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1  | \$232,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$360,166.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$316,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                     | 1  | \$178,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$461,793.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$1,666,197.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$223,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 3  | \$904,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$212,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$121,647.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                                     | 8  | \$1,949,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                               | 3  | \$807,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS<br>FA                                | 5  | \$1,296,907.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST<br>CREDIT UNION OF                    | 2  | \$588,336.40   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | FLORIDA  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2 | \$350,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE<br>MORTGAGE INC  | 1 | \$215,430.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC  | 2 | \$331,348.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1 | \$209,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$400,248.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3 | \$737,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$228,725.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON<br>SAVINGS BANK  | 1 | \$432,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3 | \$776,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION  | 1 | \$284,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 4 | \$675,298.06   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA<br>BANK  | 2 | \$384,123.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 3 | \$464,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$439,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 7 | \$1,610,935.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                                     | 2 | \$349,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$86,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRSTBANK PUERTO RICO              |    |                |       |   |        |    |   |        |    |
|  | FLORIDA CREDIT UNION               | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                       | 7  | \$1,740,258.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 2  | \$606,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$165,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION         | 1  | \$257,636.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION           | 1  | \$146,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$372,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION           | 7  | \$1,134,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY             | 10 | \$2,673,365.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION         | 2  | \$557,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC          | 1  | \$94,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                    | 10 | \$2,344,783.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                  | 1  | \$112,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$678,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                   | 1  | \$89,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$963,875.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$216,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$278,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                     | 1  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC          | 2  | \$494,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 1  | \$137,097.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1  | \$207,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | MAYFLOWER<br>COOPERATIVE BANK                  |   |                |       |   |        |    |   |        |    |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$137,610.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK               | 1 | \$200,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$208,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                               | 2 | \$455,501.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC                   | 1 | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$246,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT<br>UNION                     | 1 | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$357,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN<br>SERVICES INC                   | 2 | \$401,480.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$353,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                        | 7 | \$1,074,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION    | 2 | \$364,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$101,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                   | 1 | \$128,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 4 | \$581,475.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$1,000,009.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$123,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$403,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ON Q FINANCIAL, INC                   | 1  | \$172,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION               | 1  | \$278,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2  | \$447,477.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                 | 11 | \$2,179,355.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 2  | \$379,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                          | 1  | \$234,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK                          | 14 | \$2,663,200.57 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$323,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                             | 2  | \$366,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE            | 2  | \$530,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                  | 2  | \$448,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION        | 5  | \$672,450.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                        | 1  | \$236,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$214,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$182,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$357,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                 | 1  | \$136,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                  | 6  | \$1,840,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                 | 4  | \$811,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA              | 1  | \$214,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE                 | 2  | \$493,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              | COMPANY                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TELCOM CREDIT UNION                        | 2          | \$310,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                  | 2          | \$512,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC                    | 1          | \$328,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$182,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                     | 2          | \$351,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$135,085.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                        | 1          | \$210,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$246,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                | 14         | \$2,732,300.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION                | 1          | \$227,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 3          | \$734,050.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK                                 | 1          | \$322,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$210,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$190,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 2          | \$535,255.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 2          | \$542,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$151,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                        | 1          | \$221,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 91         | \$21,780,426.12        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>420</b> | <b>\$91,844,614.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CA21    | ACCESS NATIONAL BANK                       | 3          | \$662,950.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA        | 2          | \$654,455.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |               |    |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$370,993.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$8,332,780.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$2,286,020.00         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$802,750.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 9          | \$2,527,996.00         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,463,231.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 18         | \$5,042,190.55         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$256,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1          | \$356,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 1          | \$187,759.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$257,223.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 19         | \$4,733,008.57         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$27,934,106.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CA39    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,689,500.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$3,222,950.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$206,800.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$219,375.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 6          | \$1,565,500.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 28         | \$8,428,082.50         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$15,332,207.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CA47    | ACCESS NATIONAL BANK                            | 5          | \$811,480.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$165,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$799,800.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$151,632.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$1,944,577.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                               | 2          | \$321,023.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$642,884.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,585,083.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 5          | \$805,920.74           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 1          | \$173,454.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 26         | \$4,159,349.62         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,560,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CA54    | ACCESS NATIONAL BANK                            | 4          | \$767,150.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,138,486.68         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$3,130,965.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$3,495,566.20         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                               | 1          | \$127,662.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$484,935.27           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 7          | \$1,647,180.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$866,725.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 12         | \$2,372,933.63         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1          | \$225,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 1          | \$314,361.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 46         | \$12,053,936.38        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$27,041,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CA62    | ARVEST MORTGAGE COMPANY                         | 1          | \$394,250.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,465,166.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE                       | 2          | \$482,131.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |    |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
|              |  | COMPANY   |           |                        |             |          |               |    |          |               |    |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$705,725.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | IMORTGAGE.COM, INC                              | 5         | \$1,451,078.41         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$291,872.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                                     | 15        | \$4,281,231.56         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,071,453.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |    |  |  |
| 31417CA70    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$635,500.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$228,684.50           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$683,575.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$503,601.78           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$217,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | SEATTLE BANK                                    | 1         | \$254,541.42           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                                     | 8         | \$1,940,736.22         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,463,638.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |    |  |  |
| 31417CA88    |  | ACCESS NATIONAL BANK                            | 1         | \$283,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,800,061.15         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 12        | \$2,847,300.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$577,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | CITIMORTGAGE, INC                               | 1         | \$282,588.77           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 11        | \$3,148,750.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | IMORTGAGE.COM, INC                              | 7         | \$1,476,389.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | SHEA MORTGAGE, INC                              | 2         | \$591,239.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                                     | 49        | \$13,898,493.94        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |   | <b>92</b> | <b>\$24,905,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |    |  |  |
| 31417CA96    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$54,000.00            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$838,000.00          | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$314,000.00          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2         | \$190,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417CAA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2         | \$742,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                         | 5         | \$1,343,500.00        | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                            | 1         | \$113,653.65          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                      | 2         | \$391,100.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$341,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1         | \$207,558.67          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 3         | \$611,050.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                      | 3         | \$1,040,000.00        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 1         | \$260,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANNER BANK                                     | 1         | \$145,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$198,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$839,485.98          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7         | \$1,678,950.00        | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                          | 8         | \$2,083,100.00        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 21        | \$5,573,000.00        | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 4         | \$1,092,585.93        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                                   | 1         | \$188,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$166,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                      | 1         | \$101,662.88          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                               | 23        | \$5,669,700.00        | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 5         | \$1,387,100.00        | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COBALT MORTGAGE, INC  |    |                |       |   |        |    |   |        |    |
|  | COLUMBIA CREDIT UNION   | 2  | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$188,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2  | \$285,851.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY  | 1  | \$193,854.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$465,146.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION  | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 24 | \$6,564,275.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 1  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1  | \$298,801.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1  | \$225,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$230,175.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 1  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$212,930.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 3  | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$426,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 3  | \$648,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2  | \$455,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC  | 1  | \$324,990.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GTE FEDERAL CREDIT UNION              | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC             | 3  | \$762,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION      | 1  | \$210,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                      | 3  | \$344,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 3  | \$803,834.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$401,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$361,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 5  | \$1,554,885.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 3  | \$426,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$589,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$828,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC              | 1  | \$204,511.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 1  | \$143,706.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, FSB                   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT              | 9  | \$1,102,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY                                 |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK                | 5  | \$780,900.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                     | 6  | \$1,660,650.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                | 2  | \$348,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 1  | \$264,575.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 45 | \$11,586,926.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC              | 1  | \$185,470.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                   | 1  | \$181,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                           | 10 | \$2,485,700.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC                            | 1  | \$324,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC        | 4  | \$907,021.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 3  | \$862,600.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                            | 17 | \$2,814,111.57  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 1  | \$238,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                 | 1  | \$341,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 1  | \$198,057.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 3  | \$840,400.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 3  | \$573,020.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 3  | \$792,100.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$207,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                          | 2  | \$431,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                    | 16 | \$4,040,990.00  | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 3  | \$519,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWNE MORTGAGE COMPANY                       | 3          | \$552,653.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$101,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 1          | \$281,060.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                          | 1          | \$99,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$211,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 8          | \$1,548,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$193,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                              | 2          | \$316,042.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$167,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 1          | \$181,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$168,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$354,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 23         | \$5,838,590.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$718,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 7          | \$1,649,400.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 176        | \$44,674,891.64         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>643</b> | <b>\$154,748,894.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAB1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$119,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$185,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$207,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 4          | \$820,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |   |                |       |   |        |    |   |        |    |
|  | ALERUS FINANCIAL                               | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO                      | 5 | \$431,544.60   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 4 | \$439,885.93   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                 | 1 | \$53,637.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$426,724.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK &<br>TRUST CO., INC              | 1 | \$306,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                        | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 2 | \$483,360.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                 | 2 | \$260,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                  | 2 | \$300,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL<br>CREDIT UNION               | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                     | 2 | \$323,490.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                         | 2 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW<br>ORLEANS                         | 1 | \$287,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                         | 4 | \$699,817.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                       | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1 | \$128,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY<br>CREDIT UNION                 | 1 | \$384,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 2 | \$203,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                            | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATLIN BANK                                     | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                          | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$45,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                                      | 1 | \$75,276.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$201,340.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                        | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 7 | \$682,275.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | F & A FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |    |
|  | FIRST BANK                                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                         | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1 | \$229,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 1 | \$384,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK             | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2 | \$178,191.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK                               | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 9 | \$1,711,111.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                      | 1 | \$82,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                             | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$115,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$345,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$222,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2 | \$248,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                              | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |   |                |       |   |        |    |   |        |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | HARBORONE CREDIT UNION             | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                      | 2 | \$271,684.47   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                 | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$73,241.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$171,427.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                      | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 1 | \$57,740.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION           | 5 | \$442,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                   | 5 | \$1,064,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION            | 1 | \$177,972.55   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                        | 2 | \$192,032.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK             | 1 | \$269,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$43,379.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                    | 2 | \$111,541.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK      | 2 | \$390,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | METRO CREDIT UNION                        | 3  | \$498,621.48   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                       | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                           | 2  | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                         | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$311,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$103,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 1  | \$413,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 1  | \$74,786.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 3  | \$452,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$139,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$113,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK                      | 1  | \$151,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$187,617.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO                     |   |              |       |   |        |    |   |        |    |
|  | SEASONS FEDERAL CREDIT UNION                  | 2 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                      | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$553,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                 | 4 | \$693,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 1 | \$67,808.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                           | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$173,793.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                                   | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                    | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3 | \$489,828.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWER FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |    |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$98,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRISTAR BANK                               | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION             | 2          | \$444,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY              | 2          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                      | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$118,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                  | 3          | \$421,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                        | 1          | \$77,781.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                | 3          | \$737,584.40           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 60         | \$8,442,667.49         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>322</b> | <b>\$50,328,613.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAC9    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$33,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 3          | \$475,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$175,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                           | 2          | \$233,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                     | 2          | \$262,433.45           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                 | 2          | \$371,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 4          | \$438,608.54           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$291,335.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |  |   |                |       |   |        |    |        |    |
|--|--|---|----------------|-------|---|--------|----|--------|----|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     |   |                |       |   |        |    |        |    |
|  | AMERICAN BANK CENTER                         | 3 | \$388,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2 | \$474,944.91   | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$108,698.62   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 9 | \$1,469,573.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 4 | \$617,220.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$86,295.15    | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$107,656.68   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL                                  | 3 | \$564,543.23   | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY                               | 2 | \$266,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA                                     | 1 | \$33,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6 | \$1,548,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK                                   | 3 | \$427,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$484,500.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1 | \$62,100.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC                                | 2 | \$590,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$251,370.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$66,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$244,507.25   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTREBANK                                   | 1 | \$66,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2 | \$184,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHARLES RIVER BANK                           | 1 | \$331,875.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$215,050.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS 1ST BANK                            | 1 | \$102,393.39   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY STATE BANK                              | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                      | 2 | \$544,330.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1 | \$149,860.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$278,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$272,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2 | \$211,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$462,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$392,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$615,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$46,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$380,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,634.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$287,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$126,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$468,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$60,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$582,550.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$104,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$64,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                                | 2 | \$405,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                                   | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$423,152.89   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                      | 2 | \$252,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$51,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK  | 1 | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$150,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$447,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 1 | \$78,381.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION              | 2 | \$367,794.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC                      | 1 | \$393,392.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$297,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$258,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$368,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$399,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$204,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 1 | \$119,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$242,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$105,266.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                    | 4 | \$1,163,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC             | 2 | \$388,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 2 | \$278,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 3 | \$384,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$201,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                     | 1 | \$112,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | NEW ERA BANK                          | 1 | \$96,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$59,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$186,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$151,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$91,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$337,760.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION                 | 2 | \$136,099.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION                 | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                            | 8 | \$664,348.25   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                     | 2 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                  | 1 | \$380,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$203,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$257,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                 | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$128,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$347,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$295,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$385,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$100,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$534,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                           | 1 | \$175,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                   | 1 | \$375,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION               | 1 | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                     | 1 | \$192,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$224,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOPLINE FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |    |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$640,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                         | 1          | \$291,377.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 1          | \$221,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                         | 1          | \$76,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$242,720.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                        | 1          | \$209,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 3          | \$285,518.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$245,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                   | 3          | \$624,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$100,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$843,246.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN CREDIT UNION, INC                   | 1          | \$92,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 69         | \$11,098,528.73        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>341</b> | <b>\$56,067,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAD7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$840,466.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                  | 4          | \$808,650.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION             | 2          | \$304,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 3          | \$392,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$240,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5 | \$834,179.55   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$425,784.49   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 3 | \$353,932.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 6 | \$706,260.69   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                           | 1 | \$228,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2 | \$488,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$921,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 2 | \$423,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$306,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                      | 1 | \$160,425.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 2 | \$330,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 2 | \$487,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$302,414.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$137,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$244,804.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$472,850.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1 | \$120,560.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION   | 2 | \$314,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING  | 2 | \$114,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, INC  | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$722,800.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 2 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$91,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 9 | \$1,300,772.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 4 | \$870,650.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT  | 9 | \$1,304,250.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |        |    |
|--|---|---|----------------|-------|---|--------|----|--------|----|
|  | MORTGAGE CORPORATION                            |   |                |       |   |        |    |        |    |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$319,588.76   | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 9 | \$1,765,040.30 | 3.52% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$481,600.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7 | \$1,484,613.69 | 2.96% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 1 | \$244,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONOR BANK                                      | 1 | \$129,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$219,278.67   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$307,250.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$208,461.83   | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ISB COMMUNITY BANK                              | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$216,742.98   | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$141,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$137,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                        | 4 | \$647,300.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                            | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                         | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
|  |   | 2 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | MANSFIELD COOPERATIVE BANK             |   |                |       |   |        |    |   |        |    |
|  | MAX CREDIT UNION                       | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$301,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 1 | \$60,289.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$356,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1 | \$91,770.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$98,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 2 | \$420,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                      | 1 | \$45,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                           | 1 | \$68,677.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,021,000.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                    | 2 | \$410,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$195,243.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                  | 2 | \$541,754.84   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                      | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$43,170.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$54,743.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                   | 1 | \$89,088.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$77,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                  | 1 | \$76,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                                  | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                                    | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$232,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$556,567.71           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$222,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                          | 1          | \$224,440.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                          | 7          | \$937,770.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                         | 1          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 3          | \$352,038.85           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$194,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK                                   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$370,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VENTURE BANK                                 | 1          | \$211,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$148,123.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$546,300.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 10         | \$1,516,639.60         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$606,442.55           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 24         | \$4,745,344.77         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>294</b> | <b>\$50,193,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$424,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1          | \$227,589.09           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$202,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALLIED MORTGAGE GROUP, INC                      |    |                |       |   |        |    |   |        |    |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$113,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                          | 8  | \$834,252.79   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$129,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 1  | \$110,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$488,547.99   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$156,982.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$223,038.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 6  | \$1,382,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$280,935.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$187,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 14 | \$2,037,002.74 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$143,596.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$320,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$276,447.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 1  | \$95,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 5  | \$599,550.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 3  | \$653,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$734,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$612,300.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$174,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CAPITAL CREDIT UNION  |   |              |       |   |        |    |   |        |    |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$86,815.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$292,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1 | \$32,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$750,307.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK  | 1 | \$177,729.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 2 | \$322,259.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 2 | \$405,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$290,721.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 1 | \$129,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$192,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$204,162.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$335,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$115,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$310,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$486,503.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |   |        |    |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$261,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$439,882.64   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$133,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                    | 1  | \$382,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$167,902.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$71,374.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$208,389.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$86,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$984,100.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$371,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$237,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 2  | \$451,450.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,743,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$194,930.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$179,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST PLACE BANK                                | 7 | \$1,459,528.66 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$111,907.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1 | \$110,758.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                            | 1 | \$238,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 1 | \$136,770.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$881,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 3 | \$698,086.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$172,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                              | 1 | \$88,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$77,282.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                           | 2 | \$264,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$206,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                          | 1 | \$199,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$516,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 1 | \$238,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 1 | \$49,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                                   | 1 | \$160,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$254,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                                      | 1 | \$170,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT                    | 1 | \$165,057.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION                                |   |              |       |   |        |    |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$337,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 1 | \$37,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                       | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$350,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION             | 1 | \$225,374.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$141,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$435,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 1 | \$333,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                       | 2 | \$168,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$327,536.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 1 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$89,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 1 | \$61,167.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,392.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC            | 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MYCUMORTGAGE, LLC                    | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION          | 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$74,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST              | 1 | \$67,299.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                | 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK           | 1 | \$236,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                | 1 | \$157,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN            | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                            | 2 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE                  | 3 | \$614,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SERVICING CORPORATION                         |   |              |       |   |        |    |   |        |    |
|  | ROYAL CREDIT UNION                            | 1 | \$201,932.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                      | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                       | 2 | \$495,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$357,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$127,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                         | 2 | \$252,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                      | 1 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                       | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$503,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$141,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                           | 4 | \$697,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$173,788.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                           | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$65,450.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                    | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY                 | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                      | 3 | \$294,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                   | 2 | \$232,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                           | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                          | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                        |             |          |               |    |          |               |    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$470,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$233,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$212,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC               | 3          | \$397,350.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$721,700.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$775,450.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$782,510.27           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                    | 1          | \$180,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$282,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 33         | \$5,376,347.93         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>353</b> | <b>\$58,592,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAF2    | 3RD FED BANK                             | 2          | \$260,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$133,840.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$111,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                     | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$219,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$72,299.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                            | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$634,780.76           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT             | 1          | \$32,683.80            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK                                | 1  | \$127,706.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC               | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$189,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$109,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$207,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$301,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 2  | \$182,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$67,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$71,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$122,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$84,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 60 | \$6,385,975.14 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$141,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,743.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$104,782.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 6  | \$616,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 7  | \$701,859.52   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF AKRON                                   | 2  | \$250,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 1  | \$86,870.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                            | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$98,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA  | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 3  | \$299,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 2  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$132,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$402,907.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$214,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$103,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 7  | \$617,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,061,482.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$179,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 2  | \$237,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$190,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                              | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                               | 1  | \$119,087.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE                        | 3  | \$298,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS STATE BANK   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1 | \$137,337.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 1 | \$79,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$302,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$227,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 1 | \$99,537.78  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION  | 2 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2 | \$221,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$590,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$85,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1 | \$119,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$986,488.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$265,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ESB MORTGAGE COMPANY   | 1 | \$67,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$110,597.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2 | \$242,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 1 | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 3 | \$418,456.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$300,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$43,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$387,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$83,728.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$229,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC  | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 6 | \$560,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$556,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$105,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$103,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi   | 3 | \$212,699.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$143,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU  | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST PLACE BANK                            | 11 | \$1,192,232.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$188,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION                       | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                | 10 | \$1,175,183.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 9  | \$1,071,106.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS<br>BANK                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 1  | \$65,535.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                               | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                           | 3  | \$363,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE<br>CREDIT UNION               | 1  | \$142,610.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN<br>BANK                       | 7  | \$682,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 4  | \$425,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 3  | \$314,461.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2  | \$264,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL<br>BANK                   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                              | 1  | \$84,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                           | 9  | \$938,238.42   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING<br>CENTER INC                | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                    | 13 | \$1,573,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION      | 1  | \$129,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK THE              | 3  | \$345,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$84,764.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |   |        |    |
|  | IDAHO CENTRAL<br>CREDIT UNION                | 8 | \$804,034.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 2 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL<br>BANK                    | 2 | \$144,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                               | 1 | \$137,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL<br>CREDIT UNION             | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT<br>UNION                  | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC                 | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$105,421.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                  | 4 | \$276,519.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$58,043.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1 | \$83,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                   | 2 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC              | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT<br>UNION                        | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC                 | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$127,646.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | MIDLAND STATES BANK                       | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$77,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$82,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MWABANK                                   | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                         | 9 | \$837,660.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9 | \$787,940.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$171,920.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST.              | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALBANS   |    |                |       |   |        |    |   |        |    |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 5  | \$488,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE,<br>INC   | 13 | \$1,223,583.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK<br>& TRUST  | 1  | \$140,732.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$143,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 1  | \$71,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3  | \$313,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL<br>CREDIT UNION                                       | 2  | \$225,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK  | 1  | \$97,725.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS<br>BANK   | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1  | \$137,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 3  | \$245,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK   | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL<br>CREDIT UNION                                     | 3  | \$200,685.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 2  | \$197,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 6  | \$612,998.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 10 | \$969,150.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1  | \$49,859.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO  | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$41,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3 | \$251,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | UMPQUA BANK                              | 3 | \$279,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 1 | \$59,659.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 6 | \$685,776.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 3 | \$301,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC               | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP                 | 2 | \$199,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK                               | 2 | \$184,313.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$196,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST GATE BANK                           | 1 | \$134,072.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$329,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B                    | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 3 | \$342,619.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WINTER HILL BANK, FSB   | 1          | \$88,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                                 | 2          | \$232,396.15           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 236        | \$23,875,018.86        | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>832</b> | <b>\$85,027,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CAG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 3          | \$839,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$175,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$142,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA   | 6          | \$1,057,489.40         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                                   | 1          | \$266,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1          | \$317,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1          | \$107,532.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1          | \$364,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1          | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$151,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                                  | 1          | \$72,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEMICAL BANK   | 2          | \$315,807.81           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC   | 1          | \$320,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC                                      | 1          | \$329,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2          | \$243,437.74           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$191,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 2          | \$563,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 3 | \$786,700.00   | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                   | 2 | \$285,416.11   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 7 | \$1,039,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1 | \$149,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$174,100.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                                      | 1 | \$115,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC  | 1 | \$142,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC  | 2 | \$396,700.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                       | 2 | \$538,000.00   | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK   | 2 | \$409,043.61   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK  | 1 | \$78,352.55    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 2 | \$345,500.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 3 | \$246,700.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 1 | \$257,950.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$269,263.85   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$245,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION  | 1 | \$146,599.21   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A  | 1 | \$196,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE   | 1 | \$141,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$310,700.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 3 | \$539,500.00   | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TALMER BANK & TRUST                             |           |                        |             |          |               |    |          |               |    |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1         | \$62,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$220,050.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$140,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1         | \$264,317.23           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$252,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 11        | \$1,573,624.30         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b> | <b>\$15,250,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |          |               |    |
| 31417CAH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$385,700.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$160,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$400,848.77           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$251,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$256,300.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 2         | \$412,900.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                               | 1         | \$180,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                             | 2         | \$347,449.83           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIDELITY CO-OPERATIVE BANK                      | 1         | \$179,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$100,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MINNESOTA BANK                            | 1         | \$137,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 3         | \$383,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$273,900.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$198,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                       |           |                        |             |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | HOME FINANCING CENTER INC             | 3         | \$643,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                       | 1         | \$150,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$168,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                      | 2         | \$269,590.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH HOME LENDING, LLC      | 1         | \$245,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$195,150.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$82,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE, INC             | 1         | \$123,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                | 1         | \$161,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                  | 4         | \$461,550.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$82,725.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$527,800.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK                          | 3         | \$517,947.07           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                    | 1         | \$169,555.62           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 1         | \$183,883.65           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                  | 1         | \$140,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                   | 3         | \$305,700.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$118,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                   | 1         | \$78,900.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1         | \$170,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK                            | 1         | \$218,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1         | \$112,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 14        | \$2,966,915.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>65</b> | <b>\$11,758,814.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAJ4    |                                       | 1         | \$187,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |    |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                            | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4  | \$824,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$198,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 20 | \$3,768,176.66 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1  | \$163,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$355,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$154,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$477,958.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$249,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CASHCALL, INC   | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1 | \$279,486.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK  | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$175,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C         |   |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 6 | \$1,152,102.17 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 9 | \$1,884,355.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$625,600.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1 | \$213,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$173,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 1 | \$150,945.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC             | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                 | 4 | \$861,400.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$198,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                      | 3 | \$927,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                        | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 1 | \$185,350.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2 | \$413,900.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | MEMBERS MORTGAGE COMPANY INC              |   |              |       |   |        |    |   |        |    |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                     | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$150,001.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                              | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PARK BANK                               | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                  | 4          | \$1,064,549.59         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 2          | \$444,743.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$216,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 4          | \$817,128.37           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$374,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$392,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK                                  | 1          | \$159,540.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                              | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$153,117.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                       | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                        | 3          | \$529,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$154,070.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 62         | \$13,359,629.28        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>243</b> | <b>\$50,297,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAK1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$298,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 1          | \$191,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE                | 1          | \$227,170.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  | CUMBERLANDS   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION          | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1  | \$193,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$226,397.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                         | 1  | \$217,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                                | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$151,365.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                  | 1  | \$224,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 2  | \$398,706.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$266,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$511,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$253,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,229,810.06 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 3  | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$573,085.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$211,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$195,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CITY STATE BANK  | 1 | \$177,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1 | \$364,856.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$175,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 2 | \$499,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1 | \$203,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$157,668.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$242,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 2 | \$444,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 2 | \$423,280.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$156,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$191,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$190,471.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$414,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF  | 2 | \$479,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | BOSTON                                |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$404,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                 | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$494,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$272,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$207,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$150,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                  | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 2 | \$384,445.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$151,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 4 | \$878,150.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 3 | \$903,300.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$195,641.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                 | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$153,624.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                        | 3 | \$724,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$182,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                          | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                          | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                               | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 1 | \$275,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                           | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                          | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                        | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                     | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                 | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                  | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                         | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                         | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 2 | \$333,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | PATELCO CREDIT UNION                      | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$165,316.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$590,801.22   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$506,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$538,150.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 2 | \$372,622.29   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1 | \$297,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$207,848.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$187,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                      | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 1 | \$328,275.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                         | 1 | \$176,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$211,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1 | \$194,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 2 | \$487,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$385,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK OF UNION                        | 1          | \$153,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$568,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$256,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 4          | \$1,011,833.70         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$174,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                       | 1          | \$204,550.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$367,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$196,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                        | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 73         | \$16,358,823.67        | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>302</b> | <b>\$68,247,981.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$192,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$65,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$140,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 15         | \$2,199,050.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 6          | \$733,276.52           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                         | 1          | \$210,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK                              | 1          | \$231,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 7          | \$1,204,706.16         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION                                 |   |              |       |   |        |    |   |        |    |
|  | CARROLLTON BANK   | 1 | \$79,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$720,269.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 1 | \$303,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$349,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$169,842.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1 | \$107,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$163,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$219,846.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$94,689.35  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$159,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 1 | \$368,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 1 | \$107,233.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$146,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 1 | \$143,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$54,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC   | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF                                | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | YOUNGSTOWN, OHIO                          |   |              |       |   |        |    |   |        |    |
|  | HOME STATE BANK                           | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$95,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC               | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$71,263.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                               | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                          | 1 | \$99,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                          | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                         | 1 | \$65,326.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1 | \$61,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STATE BANK OF THE LAKES                                       | 2          | \$315,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                       | 1          | \$195,678.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE   | 2          | \$146,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1          | \$174,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$151,597.09           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1          | \$215,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 21         | \$2,978,503.75         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>124</b> | <b>\$18,993,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CAM7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$228,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION                              | 1          | \$288,600.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH HOME LENDING, LLC                              | 1          | \$187,500.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MEETINGHOUSE BANK   | 1          | \$341,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 1          | \$152,393.90           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                                      | 1          | \$198,872.58           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                           | 1          | \$279,000.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST   | 2          | \$349,500.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                          | 1          | \$287,900.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$698,090.90           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,010,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CAN5    | CASHCALL, INC   | 1          | \$393,000.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC   | 2          | \$489,700.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK  | 1          | \$180,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B   | 1          | \$97,972.96            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 1          | \$372,773.24           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STEARNS LENDING, INC                    | 1         | \$312,000.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 4         | \$510,800.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 5         | \$1,118,996.45        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,475,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417CA0     | ASSOCIATED BANK, NA                     | 1         | \$93,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 1         | \$108,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                           | 1         | \$203,500.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK                            | 1         | \$211,445.96          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREAT SOUTHERN SAVINGS BANK             | 1         | \$120,649.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC            | 2         | \$1,036,000.00        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1         | \$60,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1         | \$56,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2         | \$231,002.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 2         | \$288,691.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,408,937.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417CAQ8    | ASSOCIATED BANK, NA                     | 2         | \$240,814.24          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF STANLY                          | 2         | \$242,720.15          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$222,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, BROWNWOOD       | 1         | \$68,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$76,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 3         | \$258,540.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$70,918.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                | 8         | \$1,195,560.00        | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                  | 2         | \$754,691.19          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                      |           |                       |             |          |               |    |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FIRST BANK OF WYOMING                | 1         | \$215,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA               | 2         | \$209,411.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                  | 1         | \$193,063.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                | 1         | \$157,003.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C        | 7         | \$985,782.32          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MUTUAL CORPORATION             | 1         | \$266,333.49          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK                    | 2         | \$305,167.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC            | 1         | \$102,121.11          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK               | 1         | \$136,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                     | 1         | \$36,062.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$112,355.99          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LIBERTY BANK & TRUST COMPANY         | 2         | \$342,791.21          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                     | 4         | \$738,753.39          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2         | \$236,376.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 3         | \$226,785.72          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROFESSIONAL FEDERAL CREDIT UNION    | 1         | \$68,877.55           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK               | 1         | \$279,761.98          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RANLIFE, INC                         | 1         | \$190,056.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE           | 3         | \$435,810.81          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                | 2         | \$119,459.70          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2         | \$526,389.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 3         | \$316,273.10          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>64</b> | <b>\$9,330,776.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CAR6    | ALPENA ALCONA AREA CREDIT UNION      | 1         | \$87,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN BANK & TRUST CO., INC                                       | 3  | \$430,440.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$168,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA  | 12 | \$1,294,437.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL  | 2  | \$207,850.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD  | 2  | \$129,723.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY   | 1  | \$87,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION   | 1  | \$157,950.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$148,978.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 5  | \$793,547.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS  | 2  | \$203,394.21   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY   | 11 | \$1,282,390.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION                                  | 1  | \$75,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION   | 5  | \$532,428.89   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$202,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK  | 1  | \$246,098.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1  | \$29,591.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$554,181.09   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK   | 1  | \$74,358.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$31,188.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING  | 1  | \$227,448.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$38,722.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$615,619.63   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 7  | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |        |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$280,368.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$118,622.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$153,060.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$130,550.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 1  | \$76,530.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$308,075.45   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 8  | \$919,408.00   | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 3  | \$311,099.41   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC             | 1  | \$126,704.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                            | 1  | \$35,204.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 2  | \$192,803.04   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                      | 1  | \$34,592.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                        | 1  | \$606,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$172,633.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$230,991.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$123,624.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST COMPANY          | 2  | \$75,648.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 3  | \$367,598.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 4  | \$451,914.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 14 | \$1,365,583.00 | 4.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$720,554.47   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 2  | \$117,200.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$490,217.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$120,408.16           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS<br>BANK  | 1          | \$244,007.40           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                              | 2          | \$204,461.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE  | 1          | \$107,211.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOMERSET TRUST<br>COMPANY  | 2          | \$167,317.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                       | 3          | \$231,049.80           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T<br>OF SYCAMORE  | 1          | \$152,040.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY<br>STATE BANK  | 7          | \$746,918.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK &<br>TRUST   | 9          | \$963,765.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A   | 1          | \$162,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY<br>BANK   | 5          | \$478,268.92           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK  | 1          | \$76,928.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 2          | \$445,261.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                          | 1          | \$168,367.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION   | 7          | \$774,304.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 43         | \$4,288,843.04         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>262</b> | <b>\$29,094,421.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAS4    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 2          | \$236,250.00           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$115,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 7          | \$795,550.00           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,146,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAT2    | BOKF, NATIONAL<br>ASSOCIATION  | 1          | \$150,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$155,800.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |    |
|              | CUNNINGHAM AND COMPANY                                     | 2         | \$302,956.55          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 12        | \$1,903,071.00        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,511,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417CAU9    | ACCESS NATIONAL BANK                                       | 1         | \$111,200.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$119,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 7         | \$834,539.15          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                    | 5         | \$585,300.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                 | 11        | \$1,283,957.00        | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                     | 2         | \$222,424.98          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                                     | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                               | 12        | \$1,394,700.00        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1         | \$115,509.07          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 41        | \$4,832,140.82        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b> | <b>\$9,608,771.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417CAV7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4         | \$527,300.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 27        | \$3,688,300.45        | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                    | 7         | \$950,900.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                 | 16        | \$2,204,298.00        | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                                | 1         | \$133,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE         | 1         | \$130,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | COMPANY  |            |                        |             |          |               |    |          |               |    |
|              | CUNNINGHAM AND COMPANY                                     | 1          | \$126,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 3          | \$397,250.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                               | 29         | \$3,950,164.87         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 2          | \$261,900.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 69         | \$9,522,354.37         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>160</b> | <b>\$21,892,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAW5    | ACCESS NATIONAL BANK                                       | 2          | \$324,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 7          | \$1,129,000.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 22         | \$3,538,110.74         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                    | 9          | \$1,426,470.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                 | 9          | \$1,438,184.00         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                               | 19         | \$3,037,666.61         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 4          | \$641,873.34           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 61         | \$9,820,070.37         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$21,356,275.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417CAX3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 12         | \$827,033.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 18         | \$1,265,325.32         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                    | 25         | \$1,618,954.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                 | 17         | \$1,178,713.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$80,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                     | 3          | \$195,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$66,500.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CUNNINGHAM AND COMPANY                          |            |                        |             |          |               |    |          |               |    |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 32         | \$2,136,464.63         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM, INC                              | 2          | \$148,672.33           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MUTUAL OF OMAHA BANK                            | 2          | \$103,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 25         | \$1,744,269.22         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$9,364,131.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 31417CAY1    |  | ACCESS NATIONAL BANK                            | 3          | \$434,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$1,746,700.00         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$1,916,707.15         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                         | 59         | \$8,005,875.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,130,215.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$134,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CUNNINGHAM AND COMPANY                          | 6          | \$806,198.29           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$294,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$2,771,539.00         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM, INC                              | 15         | \$2,091,676.43         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MUTUAL OF OMAHA BANK                            | 2          | \$276,298.16           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK                                    | 1          | \$147,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SHEA MORTGAGE, INC                              | 2          | \$271,401.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC                       | 5          | \$672,607.75           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 54         | \$7,432,427.15         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>212</b> | <b>\$29,132,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 31417CAZ8    |  | ACCESS NATIONAL BANK                            | 2          | \$328,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,105,145.00         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE                              | 12         | \$1,974,415.32         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CORPORATION                                     |            |                        |             |          |               |    |          |               |    |
|              | ARVEST MORTGAGE COMPANY                         | 39         | \$6,309,714.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,575,969.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$174,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$480,924.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$164,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,827.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 16         | \$2,583,287.17         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$165,760.82           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 3          | \$463,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$152,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 33         | \$5,357,000.18         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>151</b> | <b>\$24,416,792.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CB20    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$604,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4          | \$2,226,000.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$588,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 1          | \$720,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$544,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$471,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 20         | \$10,910,600.00        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                            | 3          | \$1,457,800.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$524,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 3          | \$1,474,650.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 1          | \$508,314.36           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 4          | \$2,235,950.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FIRST REPUBLIC BANK                       |            |                        |             |          |               |    |          |               |    |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1          | \$553,419.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK                              | 1          | \$564,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1          | \$549,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INTERNATIONAL CITY MORTGAGE, INC          | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION              | 6          | \$3,066,500.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                          | 2          | \$915,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LENDUS, LLC                               | 13         | \$7,397,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC                         | 1          | \$550,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                      | 1          | \$488,085.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$515,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC                        | 4          | \$2,253,500.00         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$475,314.17           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROBINS FINANCIAL CREDIT UNION             | 1          | \$515,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$997,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3          | \$1,710,875.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUTHLAND CREDIT UNION                    | 1          | \$578,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE                             | 1          | \$480,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$533,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                               | 1          | \$474,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$1,036,000.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 51         | \$28,054,553.69        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$75,225,611.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|           |   |   |                |       |   |        |    |   |        |    |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
| 31417CB38 | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$625,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK OF THE WEST                                | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CASHCALL, INC                                   | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC                            | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$581,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DHI MORTGAGE COMPANY, LTD                       | 1 | \$441,159.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$464,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$573,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST ENTERTAINMENT CREDIT UNION                | 1 | \$560,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK                                | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST REPUBLIC BANK                             | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FREMONT BANK                                    | 5 | \$2,455,596.62 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$519,768.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | INVESTORS BANK                                  | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | KINECTA FEDERAL CREDIT UNION                    | 2 | \$916,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LEADER BANK, N.A                                | 2 | \$904,331.17   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LENDUS, LLC                                     | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$625,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$620,550.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | METLIFE BANK, NA                                | 1 | \$624,618.67   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1          | \$522,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC                              | 2          | \$1,169,500.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 4          | \$2,209,000.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                          | 2          | \$1,170,000.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 3          | \$1,658,750.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$625,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 1          | \$506,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2          | \$1,130,250.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$532,029.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$1,040,531.83         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 70         | \$37,741,933.09        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>157</b> | <b>\$84,701,487.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CB46    | ACCESS NATIONAL BANK                            | 1          | \$553,280.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$2,258,500.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$7,000,018.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 2          | \$1,237,229.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 14         | \$8,306,159.14         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$19,355,186.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CB53    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$498,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 6          | \$3,269,100.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                            | 2          | \$1,002,000.00         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK                             | 1          | \$625,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK                                    | 6          | \$3,268,281.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                                     |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | GEO-CORP, INC                       | 1         | \$595,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INVESTORS BANK                      | 1         | \$557,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION        | 1         | \$625,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC  | 2         | \$996,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LENDUS, LLC                         | 6         | \$3,480,200.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC                   | 1         | \$485,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 30        | \$16,789,053.55        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>58</b> | <b>\$32,190,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                        |             |          |               |    |          |               |    |
| 31417CB61    | ABACUS FEDERAL SAVINGS BANK         | 2         | \$868,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 3         | \$526,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$265,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$354,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION      | 3         | \$516,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION            | 1         | \$98,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$431,758.73           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION     | 1         | \$273,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO              | 1         | \$167,846.81           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 2         | \$340,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 4         | \$802,313.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 12        | \$2,607,710.78         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                       | 3         | \$684,635.73           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                | 1         | \$186,900.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                  | 1         | \$96,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 2         | \$385,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                     | 1         | \$308,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |        |    |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 4  | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$522,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$532,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 2  | \$686,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,054,705.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 3  | \$484,060.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$629,064.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 5  | \$1,248,386.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 4  | \$867,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 6  | \$1,054,371.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4  | \$1,349,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                          | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 2  | \$388,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 4  | \$571,507.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2  | \$644,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$436,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,239,500.00  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 1  | \$130,032.69    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,241,940.00  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$153,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$206,910.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 73 | \$29,159,300.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$1,048,000.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$193,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$168,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$654,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$431,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,787,581.00  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                            | 1  | \$109,751.01    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$206,625.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$213,826.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$235,644.55    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 2  | \$767,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,283,473.70  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$538,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,351,950.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$188,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMODORE BANK                                  | 1  | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$220,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       |    |                |       |   |        |    |   |        |    |
|  | COMMUNITY SAVINGS BANK  | 1  | \$45,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$239,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$264,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 4  | \$945,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$420,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$84,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$625,267.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 5  | \$1,335,596.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1  | \$98,844.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 3  | \$732,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$542,977.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$740,709.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$243,412.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 3 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$206,176.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$184,977.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$249,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$166,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3 | \$915,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2 | \$452,025.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$214,912.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$864,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE CORPORATION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 3  | \$898,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 2  | \$610,132.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                   | 9  | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$195,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK                     | 1  | \$255,190.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 2  | \$247,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK               | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB            | 2  | \$374,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                          | 3  | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$134,497.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 3  | \$789,765.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$84,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE                     | 4  | \$953,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY INC                               |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                      | 2 | \$699,698.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 2 | \$345,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 5 | \$881,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC                     | 2 | \$455,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC                   | 1 | \$615,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 2 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY               | 3 | \$809,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 2 | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$587,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$143,745.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION               | 3 | \$692,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3 | \$636,706.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1 | \$179,455.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 9 | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2 | \$682,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES,            | 2 | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | INC                                  |    |                |       |   |        |    |   |        |    |
|  | LANDMARK CREDIT UNION                | 4  | \$702,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 12 | \$4,222,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                       | 2  | \$546,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$480,300.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$384,412.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 2  | \$286,546.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 3  | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 2  | \$404,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 2  | \$424,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$610,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$418,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 6  | \$846,620.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                    | 4  | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 3  | \$665,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$715,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | CONSULTANTS INC                       |   |                |       |   |        |    |   |        |    |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$780,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 3 | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE, LLC             | 2 | \$685,980.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$557,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$347,242.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$189,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 2 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 1 | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$862,309.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PIONEER CREDIT UNION                      |    |                |       |   |        |    |   |        |    |
|  | POPULAR MORTGAGE, INC                     | 4  | \$648,640.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$604,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$583,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$148,315.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$353,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$747,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1  | \$322,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$321,165.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$270,141.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                    | 1  | \$236,680.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$547,899.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$595,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 3  | \$639,981.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SAVINGS BANK OF MENDOCINO COUNTY               |   |                |       |   |        |    |   |        |    |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$725,435.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$460,574.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 4 | \$683,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$72,618.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                         | 9 | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 9 | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                  | 3 | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 1 | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 6 | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                          | 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$102,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$245,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1  | \$371,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                        | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$536,786.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                              | 5  | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION              | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                    | 1  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                | 2  | \$384,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 8  | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$261,605.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2  | \$432,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 4  | \$619,293.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 2  | \$590,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$191,433.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$915,713.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                    | 1  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT                  | 1  | \$249,515.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNION                                       |              |                         |             |          |               |    |          |               |    |
|              | VALLEY BANK AND TRUST COMPANY               | 1            | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                 | 1            | \$311,310.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 5            | \$870,577.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2            | \$604,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 2            | \$583,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                         | 1            | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 2            | \$414,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION               | 1            | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 4            | \$1,066,992.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 5            | \$1,193,719.01          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1            | \$233,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 189          | \$50,563,049.24         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,014</b> | <b>\$264,674,251.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31417CB79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$152,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                 | 2            | \$654,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1            | \$123,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                    | 1            | \$80,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2            | \$504,000.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 6            | \$1,179,802.72          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 2  | \$420,942.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$1,519,510.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 2  | \$324,044.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$379,671.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 4  | \$1,175,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$222,871.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$1,262,048.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$662,827.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4  | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B             | 3  | \$728,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$153,515.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION               | 8  | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5  | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                 |        |   |        |    |   |        |    |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$99,839.15     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 7  | \$1,868,254.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 1  | \$140,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$215,950.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 3  | \$1,175,750.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                             | 3  | \$811,003.47    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 4  | \$834,858.02    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 3  | \$547,480.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$402,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                               | 1  | \$200,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$396,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$521,050.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,984,000.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,144,200.00  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,377,000.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$252,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$236,250.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$157,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 81 | \$31,546,900.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$315,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$434,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$383,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$154,425.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL PACIFIC BANK  | 4  | \$1,783,063.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 1  | \$309,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6  | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 3  | \$750,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMODORE BANK  | 1  | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 3  | \$914,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$928,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$493,582.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$670,551.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 3  | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$829,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$314,863.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$454,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$644,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$1,081,768.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING                                  | 1  | \$209,520.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$244,639.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$285,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$425,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$622,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$633,252.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$128,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$414,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION          | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                     | 2  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 4  | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                             | 10 | \$3,991,297.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 10 | \$2,960,683.06 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 5  | \$880,899.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                      | 2  | \$543,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                        | 2  | \$419,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 5  | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 3  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$197,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 3  | \$242,634.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$981,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 8  | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                      | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                     | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$270,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 4 | \$748,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$449,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                            | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                        | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION               | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                     | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$925,077.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC            |    |                |       |   |        |    |   |        |    |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$682,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 1  | \$181,226.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION              | 1  | \$244,631.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS             | 2  | \$175,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$450,026.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 4  | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$94,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 2  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$321,889.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 1  | \$92,011.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$635,313.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 4  | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 2  | \$373,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$351,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$572,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 7  | \$892,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                    | 8  | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MONSON SAVINGS BANK                   | 3  | \$780,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$118,702.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                     | 2  | \$723,493.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE, LLC             | 2  | \$565,415.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$662,072.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$135,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1  | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$87,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                    | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$267,469.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$648,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$141,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                 | 7  | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PORT WASHINGTON STATE BANK                | 2  | \$330,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY BANK                       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                      | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$295,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$202,245.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 9  | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$278,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 4  | \$783,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$473,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$327,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$373,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 4  | \$1,358,054.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$402,969.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$279,587.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$98,925.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 1  | \$82,375.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 8  | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$127,691.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                               | 5  | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 5  | \$921,498.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$154,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$391,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                           | 3  | \$572,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$378,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 3  | \$843,530.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                         | 1  | \$131,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 3  | \$776,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$170,095.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                    | 1  | \$262,612.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 4  | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 2  | \$446,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 3  | \$647,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 4  | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$783,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION                 |              |                         |             |          |               |    |          |               |    |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4            | \$964,289.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4            | \$1,313,200.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                 | 1            | \$181,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$312,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                       | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 4            | \$1,230,250.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$184,817.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 7            | \$1,933,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                        | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 183          | \$50,977,181.80         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,026</b> | <b>\$269,920,550.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31417CB87    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                 | 2            | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3            | \$692,352.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                | 3            | \$759,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1            | \$225,766.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                    | 2            | \$303,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3            | \$682,474.52            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 2            | \$233,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALPINE BANK & TRUST CO                       | 3  | \$491,602.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$926,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 3  | \$465,848.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1  | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6  | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$389,293.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 3  | \$764,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$345,398.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$667,393.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$261,478.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 2  | \$363,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,261,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$347,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 2  | \$463,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$212,379.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 7  | \$1,718,434.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 2  | \$334,050.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 3  | \$655,645.28    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                             | 2  | \$707,393.04    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 4  | \$478,755.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 4  | \$697,283.11    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 2  | \$653,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 1  | \$233,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA  | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK                                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1  | \$244,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 17 | \$5,318,800.00  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$430,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$353,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,339,600.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$621,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$232,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 63 | \$21,020,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                           | 3  | \$719,250.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2 | \$438,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>BANK                          | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE<br>BANK                            | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                       | 1 | \$211,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>BANK                           | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 2 | \$432,579.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS<br>BANK                          | 1 | \$200,496.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                                | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                          | 2 | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                 | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMODORE BANK                                   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK -<br>MISSOULA                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY<br>SAVINGS BANK                        | 1 | \$149,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME<br>LOANS INC                    | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                    | 2 | \$445,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA        | 2 | \$469,149.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY<br>CREDIT UNION                  | 1 | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                | 2 | \$422,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC                  | 1 | \$247,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE<br>COMPANY, LTD                     | 5 | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | DIME BANK   | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 3  | \$242,558.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 2  | \$352,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 5  | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 7  | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$661,060.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON<br>SAVINGS BANK   | 2  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 1  | \$154,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION   | 5  | \$1,008,675.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 3  | \$789,306.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL<br>CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$495,882.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST BANK OF WYOMING                                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,246,631.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$663,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 1  | \$161,045.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,261,954.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$87,423.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$162,552.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$238,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$226,765.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 4  | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 2  | \$580,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |   |        |    |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$542,021.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                      | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 4  | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 3  | \$807,518.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                      | 2  | \$262,509.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                      | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                             | 2  | \$735,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$454,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 6  | \$1,008,683.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$542,646.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2  | \$692,223.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$189,692.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                      | 2  | \$410,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1  | \$272,958.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$117,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |    |
|  | HOME LOAN CENTER, INC                | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$352,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$535,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 3  | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                       | 2  | \$658,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$635,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                | 3  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KODIAK ISLAND HOUSING AUTHORITY      | 1  | \$184,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                       | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 8  | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 8  | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MAGNA BANK                            | 2 | \$726,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 1 | \$150,402.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1 | \$169,298.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$225,667.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 3 | \$332,264.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$603,033.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$949,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MI FINANCIAL CORPORATION              | 1 | \$258,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 4 | \$647,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                     | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1 | \$329,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 3 | \$488,764.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2 | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | NUVISION FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |        |    |
|  | OAK BANK                                       | 2 | \$250,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$606,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                             | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$465,910.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                         | 2 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$544,758.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$169,644.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$663,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 2 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                          | 4 | \$759,403.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$662,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$434,682.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                           | 1 | \$119,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                          | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                         | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$560,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$117,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$178,730.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |    |
|  | RENASANT BANK                             | 2 | \$723,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 2 | \$465,742.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$735,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$193,015.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$766,702.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$89,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1 | \$149,774.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$969,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK               | 2 | \$279,242.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                    | 4 | \$896,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF NEW PRAGUE                      |    |                |       |   |        |    |   |        |    |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 8  | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                          | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 2  | \$667,495.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 5  | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                      | 3  | \$793,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                           | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2  | \$429,615.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                                 | 3  | \$670,939.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 2  | \$338,392.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                 | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                       | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK                          | 1  | \$351,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                             | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK               | 2  | \$779,949.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                    | 2  | \$396,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                  | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                      | 1  | \$315,899.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                         | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                   | 3  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNITED BANK & TRUST                      | 2  | \$827,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 4  | \$528,349.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$761,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 9  | \$1,907,145.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5  | \$1,721,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK              | 2  | \$370,742.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A                        | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                            | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 4  | \$740,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$557,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 8  | \$1,902,619.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$213,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 8            | \$1,602,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                        | 1            | \$236,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3            | \$936,647.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 180          | \$45,753,713.11         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,000</b> | <b>\$249,911,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31417CB95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                     | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                | 1            | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2            | \$303,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                | 1            | \$230,610.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1            | \$385,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3            | \$892,496.09            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 3            | \$393,107.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                               | 1            | \$230,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 4            | \$1,011,153.53          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 4            | \$1,055,078.41          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6            | \$1,244,642.32          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                               | 1            | \$177,649.92            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                        | 1            | \$203,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                          | 3            | \$603,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3            | \$487,919.71            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2            | \$369,653.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 2            | \$522,464.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |        |    |
|--|--|----|----------------|-------|---|--------|----|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC      |    |                |       |   |        |    |        |    |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$334,509.88   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$1,067,510.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,532,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 27 | \$4,951,520.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$276,550.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$641,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$154,167.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 2  | \$574,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK                             | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 4  | \$1,077,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL                            | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                    | 5  | \$1,116,067.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY                         | 4  | \$929,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKNEWPORT                            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANNER BANK                            | 2  | \$412,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 3  | \$1,018,920.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 3  | \$507,045.84   | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | BAY FEDERAL CREDIT UNION                        |    |                 |       |   |        |    |   |        |    |
|  | BENCHMARK BANK                                  | 1  | \$351,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 17 | \$4,894,200.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$350,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,149,900.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$255,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 3  | \$492,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$521,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$336,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                            | 3  | \$419,563.20    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$481,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$165,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                            | 1  | \$174,736.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 1  | \$290,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$512,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 3  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 3  | \$757,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$183,728.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$161,294.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 2  | \$334,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 6  | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1  | \$54,913.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$729,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$901,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$679,992.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 3  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ENT FEDERAL CREDIT UNION   | 4  | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 3  | \$806,479.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$527,699.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING  | 1  | \$93,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 2  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8  | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$516,991.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 8  | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,752,207.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY INC                              |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C            | 6  | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$295,297.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 4  | \$982,385.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$546,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$685,180.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 4  | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 7  | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                    | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 2  | \$707,464.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                     | 2  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                            | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$157,134.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE                        | 5  | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | COMPANY INC                          |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | HARBORONE CREDIT UNION               | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                 | 1  | \$151,271.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                            | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$324,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$415,741.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$251,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$516,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 8  | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                       | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 2  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 2  | \$583,890.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$338,974.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      |   |                |       |   |        |    |   |        |    |
|  | LENDUS, LLC                                 | 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 1 | \$134,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                              | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1 | \$192,253.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE STAR<br>NATIONAL BANK                  | 1 | \$415,104.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD<br>COOPERATIVE BANK               | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>BANK AND TRUST CO          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                 | 2 | \$274,043.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                              | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                            | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$146,090.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC             | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                             | 4 | \$755,038.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$333,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$162,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC                | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                      | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                             | 1 | \$171,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 3 | \$756,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION             | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                    | 6 | \$943,405.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                           | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA,<br>INC                    | 1 | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION | 1 | \$262,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$864,036.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$169,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$612,705.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$412,377.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                 | 3 | \$629,880.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2 | \$787,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                             | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 5 | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$132,091.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$666,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE,<br>INC                    | 3 | \$427,241.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK<br>& TRUST               | 1 | \$81,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                      | 2  | \$355,555.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1  | \$231,643.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$366,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                              | 1  | \$378,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$167,353.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1  | \$150,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                        | 3  | \$594,588.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$148,269.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT<br>UNION  | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK   | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT<br>UNION   | 2 | \$402,647.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION  | 2 | \$354,561.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC CREDIT UNION   | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 7 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY<br>STATE BANK   | 2 | \$189,938.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT<br>UNION  | 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$151,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 3 | \$762,568.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND<br>TRUST  | 1 | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$322,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                            | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING,<br>INC  | 1 | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK   | 2 | \$657,974.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$99,549.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 4  | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2  | \$262,883.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 7  | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$360,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 5  | \$1,059,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$332,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 2  | \$329,914.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$825,817.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 19 | \$4,309,395.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                      | 1  | \$175,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 7  | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL,           | 2  | \$771,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | LLC   |            |                         |             |          |               |    |          |               |    |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 2          | \$504,562.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                             | 1          | \$167,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$185,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$896,130.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$346,702.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 5          | \$1,046,700.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                            | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 203        | \$54,424,679.75         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>980</b> | <b>\$249,875,898.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CBA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$3,947,558.10          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$1,346,100.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,313,675.00          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$792,006.00            | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$506,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 15         | \$3,974,563.44          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,879,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CBB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,055,200.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,286,274.73          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 15         | \$3,208,005.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ARVEST MORTGAGE COMPANY                         |           |                        |             |          |               |    |          |               |    |
|              | BAY EQUITY, LLC                                 | 1         | \$372,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$763,448.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                               | 2         | \$582,022.55           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$87,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                        | 1         | \$263,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 36        | \$8,641,776.82         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$16,259,227.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |          |               |    |
| 31417CBC8    | ACCESS NATIONAL BANK                            | 1         | \$292,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$870,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 20        | \$5,899,698.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$512,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$622,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$134,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                           | 1         | \$175,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 17        | \$3,773,577.92         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$12,279,275.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |          |               |    |
| 31417CBD6    | ACCESS NATIONAL BANK                            | 2         | \$192,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,441,800.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,299,650.00         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$3,027,515.38         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 25        | \$4,354,246.00         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 2         | \$205,900.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 4         | \$563,550.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$514,750.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,482,478.78         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                             | 1          | \$81,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$205,933.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$393,675.12           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 41         | \$9,419,094.04         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$24,182,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CBE4    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$148,821.35           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$212,719.98           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4          | \$581,600.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DEAN COOPERATIVE BANK                           | 1          | \$180,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION                    | 1          | \$120,044.49           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                             | 1          | \$126,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$636,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                           | 5          | \$634,714.02           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                | 1          | \$106,597.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC                               | 1          | \$417,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 4          | \$315,025.31           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                           | 22         | \$2,527,822.64         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                | 3          | \$384,591.45           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                       | 6          | \$809,279.74           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,200,215.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417CBF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,104,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,104,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417CBG9    | BANCO SANTANDER PUERTO RICO                  | 1         | \$282,334.78          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                    | 1         | \$251,687.48          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LONE STAR NATIONAL BANK                      | 1         | \$206,577.11          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                     | 1         | \$505,215.73          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                        | 1         | \$219,807.10          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                       | 14        | \$4,283,434.91        | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$181,924.86          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$202,017.09          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$401,216.52          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1         | \$186,371.76          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$394,855.48          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$7,115,442.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBH7    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$787,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$197,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$414,750.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 6         | \$1,630,400.00        | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$264,200.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$565,202.55          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                   | 1         | \$290,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 3         | \$729,953.33          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$1,014,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 1  | \$177,375.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 10 | \$3,068,911.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,614,173.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 6  | \$1,708,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,076,156.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$193,062.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$225,193.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 8  | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| BANK OF AMERICAN FORK                           | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 2  | \$466,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 2  | \$460,471.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 3  | \$627,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 2  | \$475,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                        | 1  | \$191,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$3,944,800.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$175,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,857,825.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 3  | \$671,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,721,209.29  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$220,190.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$753,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$404,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$452,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 1  | \$180,186.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 1  | \$275,777.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 1  | \$224,688.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1  | \$182,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A                 | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |        |    |
|--|---|---|----------------|-------|---|--------|----|--------|----|
|  | CENTURY LENDING   |   |                |       |   |        |    |        |    |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$246,385.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 6 | \$1,754,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA   | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 4 | \$970,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1 | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK   | 2 | \$427,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION WEST   | 2 | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIME BANK   | 5 | \$1,506,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$383,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 3 | \$839,850.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
|  |   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | E-CENTRAL CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$865,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 4  | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING  | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$487,391.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$323,582.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 3  | \$884,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$516,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$449,154.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5  | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                 |       |   |        |    |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRST HAWAIIAN BANK                   |    |                 |       |   |        |    |   |        |    |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$400,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                 | 6  | \$1,473,850.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$2,629,090.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK                  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$571,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$375,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 6  | \$1,746,395.32  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$345,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$728,743.67    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$560,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK                           | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 19 | \$4,990,100.00  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                  | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$207,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 3 | \$792,882.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                           | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 2 | \$441,048.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$492,858.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$590,810.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$231,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                  | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$560,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| LAKE FOREST BANK & TRUST                     | 6  | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 2  | \$433,747.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                   | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                                  | 3  | \$950,181.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                               | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 5  | \$988,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1  | \$352,172.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                                  | 2  | \$458,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$451,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$825,395.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 2  | \$922,676.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                           | 2  | \$409,768.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$228,080.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                     | 3  | \$840,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                      | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MIDLAND STATES BANK                    |   |              |       |   |        |    |   |        |    |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                      | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                      | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC               | 1 | \$461,946.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$176,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                           | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$644,378.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$251,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                               | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK                                 | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$397,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 1  | \$182,185.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 3  | \$902,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 2  | \$477,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 8  | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$936,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK                             | 3  | \$863,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL<br>MORTGAGE  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 2 | \$374,121.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT<br>UNION   | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1 | \$239,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION   | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND<br>TRUST  | 2 | \$420,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$240,944.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK   | 1 | \$186,673.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT<br>UNION   | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST<br>MORTGAGE<br>COMPANY INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$575,215.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION              | 4  | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                 | 1  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 4  | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 3  | \$889,658.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$415,031.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$890,800.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 5  | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                       | 2  | \$402,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A                           | 2  | \$636,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                      | 6  | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WAUKESHA STATE BANK                          | 2          | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 8          | \$1,752,998.08          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                               | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$594,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$415,199.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$786,888.15            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 1          | \$286,170.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$290,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 158        | \$40,387,741.80         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>948</b> | <b>\$249,710,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CBJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$636,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$175,625.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,041,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$574,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$724,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$446,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 4          | \$970,160.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$811,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$835,121.92            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 2          | \$410,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 4          | \$838,850.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 3          | \$606,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |    |
|  | AMARILLO NATIONAL BANK                       | 2  | \$410,490.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 10 | \$2,498,884.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$830,359.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$196,132.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 14 | \$3,101,783.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$1,114,117.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 22 | \$4,901,045.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,296,203.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$857,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 2  | \$616,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 9  | \$2,727,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 9  | \$2,583,144.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1  | \$359,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | BAXTER CREDIT UNION                             |    |                 |       |   |        |    |   |        |    |
|  | BAYCOAST BANK                                   | 3  | \$745,914.79    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                  | 1  | \$386,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 23 | \$6,389,750.00  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                    | 1  | \$349,619.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,876,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$375,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 12 | \$3,276,666.36  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$375,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$503,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 2  | \$594,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$369,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$648,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                              | 1  | \$372,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COBALT MORTGAGE, INC  | 6 | \$2,143,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA   | 3 | \$769,941.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3 | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$510,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 2 | \$628,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 3 | \$579,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 3 | \$640,855.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$238,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 3 | \$694,310.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 5 | \$1,512,539.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$828,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$308,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ENVISION CREDIT UNION                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$379,991.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$836,609.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$662,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$1,255,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 5 | \$954,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C          |    |                 |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK ALASKA             | 3  | \$937,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 6  | \$1,625,120.57  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$188,872.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                | 3  | \$640,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$233,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 15 | \$4,036,250.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                  | 1  | \$182,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                   | 1  | \$187,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                      | 1  | \$213,338.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMFS, LLC                              | 3  | \$838,641.33    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN SAVINGS BANK            | 1  | \$388,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$491,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$258,865.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY TRUST CORPORATION             | 1  | \$285,475.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4  | \$990,650.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY INC             |   |                |       |   |        |    |   |        |    |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 1 | \$181,716.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                     | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEBANC N.A                              | 1 | \$336,565.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 2 | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                            | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                        | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                  | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$253,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                          | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC               | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 2 | \$624,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION      | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 2  | \$408,347.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$411,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 3  | \$537,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC          | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$966,974.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 3  | \$675,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 4  | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$594,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 5  | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                     | 4  | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1  | \$182,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$216,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$174,236.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$5,258,831.53 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1  | \$316,417.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |    |
|  | PIONEER CREDIT UNION                                 | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                           | 1  | \$404,955.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                                | 2  | \$420,084.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                           | 3  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                         | 2  | \$442,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                               | 8  | \$1,896,244.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION                          | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 2  | \$606,379.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4  | \$934,836.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 14 | \$4,228,185.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                   | 6  | \$1,438,740.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5  | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$564,252.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$293,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SPACE COAST CREDIT UNION   | 2 | \$376,772.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$179,260.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$281,354.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$373,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$730,028.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$870,286.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 1 | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE CITIZENS BANKING COMPANY               | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$454,605.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$584,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 2  | \$509,040.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$386,097.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 4  | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$193,451.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 16 | \$3,754,608.81 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$417,240.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                   | 5  | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL,             | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | LLC  |            |                         |             |          |               |    |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$325,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$246,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$195,145.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,137,141.88          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$645,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$190,635.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4          | \$989,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$599,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 173        | \$45,285,136.95         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>947</b> | <b>\$250,197,329.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CBK0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$295,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$198,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$178,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 2          | \$473,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$246,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$327,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT                    | 4          | \$882,567.21            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | UNION  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALERUS FINANCIAL                             | 3  | \$747,353.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                       | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$215,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 1  | \$258,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 8  | \$2,637,734.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,890,058.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$675,760.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$434,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$293,128.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$333,420.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$579,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$656,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 2  | \$450,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 2  | \$566,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 4  | \$1,059,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK MUTUAL                                     | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 4  | \$928,421.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                            | 2  | \$817,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                            | 2  | \$589,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$682,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 3  | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                  | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 1  | \$177,223.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 3  | \$798,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$935,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$314,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$393,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COLONIAL SAVINGS FA   | 5 | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 2 | \$434,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$568,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$203,110.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$366,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$547,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 2 | \$515,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$792,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 2 | \$373,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 3 | \$1,057,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1 | \$213,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$420,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$222,136.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | EVOLVE BANK & TRUST                                    | 1  | \$415,199.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$622,890.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 1  | \$261,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,065,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$182,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$508,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING                                  | 1  | \$322,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$902,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$487,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$214,052.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$576,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C             |    |                 |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$757,860.74    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$294,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$565,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2  | \$613,528.11    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$224,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$213,763.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 1  | \$267,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$385,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK                               | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                      | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                     | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 16 | \$3,828,205.29  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMFS, LLC                                 | 1  | \$260,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$346,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                        | 1  | \$407,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$414,032.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC             | 7  | \$1,614,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$415,181.08    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HOME LOAN CENTER, INC                           | 5 | \$1,485,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$407,485.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                     | 1 | \$351,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$176,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$292,647.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                                  | 2 | \$539,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                              | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                        | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                       | 1 | \$270,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 1 | \$179,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                                | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                     | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                                     | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                                  | 1 | \$362,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                      | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                                     | 1 | \$356,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                                  | 2 | \$372,773.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                      | 1 | \$183,205.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                         | 1 | \$263,088.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                    | 3 | \$948,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$539,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK               | 1 | \$174,034.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                               | 1 | \$588,315.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT<br>UNION                          | 3 | \$780,716.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS<br>BANK                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC                   | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP                    | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$571,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                              | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                         | 2 | \$430,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                              | 1 | \$250,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$214,183.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK                        | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$669,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$375,453.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2 | \$584,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$933,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NUVISION FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |    |
|  | OAK BANK                              | 2  | \$662,962.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2  | \$591,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$512,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1  | \$238,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$264,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$522,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                 | 3  | \$707,459.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$372,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY BANK                   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$504,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$934,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 2  | \$429,429.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC                          | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$636,635.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 5  | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |    |
|  | RENASANT BANK                             | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1 | \$237,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1 | \$184,201.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                        | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$493,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 3 | \$749,625.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$362,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1 | \$177,420.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$775,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 3 | \$882,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$840,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$304,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$758,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                             | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                       | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | TEXAS BANK                                 | 1  | \$252,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                | 3  | \$747,963.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$378,342.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                    | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$386,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$236,826.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$347,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 4  | \$996,269.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$797,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$176,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 4  | \$846,009.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 3  | \$675,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 1  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY              | 2  | \$421,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION                | 1  | \$230,954.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                                 | 1  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                         | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 11 | \$2,535,976.54 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 2  | \$458,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP                   | 2  | \$577,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WESCOM CENTRAL CREDIT UNION                  | 7          | \$1,741,187.26          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                               | 2          | \$434,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$409,880.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$557,336.43            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$626,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$467,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 1          | \$259,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 118        | \$31,729,117.82         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>795</b> | <b>\$211,994,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CBL8    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$246,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$738,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 1          | \$253,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$492,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$1,052,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                         | 1          | \$360,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$676,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$511,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$355,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,348,492.62          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 2          | \$573,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$247,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 2          | \$584,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 4          | \$928,990.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 7          | \$2,240,637.86          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$236,688.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC            | 4  | \$790,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$184,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 2  | \$631,160.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                     | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 3  | \$792,419.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$565,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$831,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$404,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$420,415.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 5  | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST<br>NATIONAL                             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL  | 7  | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                                     | 2  | \$631,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                             | 2  | \$405,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                                     | 2  | \$472,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK                                      | 3  | \$808,998.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                  | 2  | \$439,848.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$316,390.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$461,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$268,885.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$223,281.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 2  | \$664,225.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$196,999.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$394,280.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$176,227.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 2  | \$672,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$564,893.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                             | 4  | \$975,461.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 2  | \$405,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$366,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY BANK -<br>MISSOULA  |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$178,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1 | \$267,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND<br>SECURITY BANK   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENMARK STATE<br>BANK   | 2 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2 | \$527,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1 | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 2 | \$464,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON<br>SAVINGS BANK   | 1 | \$233,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 2 | \$672,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$653,477.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT<br>UNION  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$639,786.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$198,819.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1 | \$406,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$610,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |    |
|  | FIRST BANK OF WYOMING                                  | 2  | \$369,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$777,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$189,179.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$640,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$556,233.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$858,086.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$254,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$697,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$770,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$650,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 2  | \$366,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$2,171,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$916,187.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$218,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$232,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                   | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2  | \$719,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 33 | \$8,883,979.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 15 | \$4,174,451.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                             | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN<br>CREDIT UNION             | 1  | \$348,473.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$174,244.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE<br>BANKERS, INC              | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL<br>CREDIT UNION        | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC                                 | 1  | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION               | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN<br>BANK                     | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$214,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$260,359.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION               | 2  | \$747,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 5  | \$1,185,496.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 2  | \$435,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 2  | \$534,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                  | 3  | \$803,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$234,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$176,925.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                            | 4  | \$928,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | IOWA BANKERS MORTGAGE CORPORATION    |   |                |       |   |        |    |   |        |    |
|  | ISB COMMUNITY BANK                   | 1 | \$341,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$368,999.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$175,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$866,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 1 | \$260,908.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 5 | \$1,533,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC          | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 2 | \$445,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$650,212.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$261,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 5 | \$996,734.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$201,565.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 3 | \$825,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 1 | \$205,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1 | \$309,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MID AMERICA MORTGAGE, INC             |   |                |       |   |        |    |   |        |    |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$186,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$234,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                     | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC                     | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$852,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$570,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$670,075.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$476,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | PANHANDLE STATE BANK                  |    |                |       |   |        |    |   |        |    |
|  | PATELCO CREDIT UNION                  | 5  | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC            | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$239,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                 | 3  | \$574,738.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$491,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$440,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$310,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$247,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$211,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                         | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$257,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE                   | 7  | \$2,152,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SERVICING CORPORATION                    |   |                |       |   |        |    |   |        |    |
|  | ROYAL CREDIT UNION                       | 5 | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                       | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$593,724.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$386,345.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 3 | \$587,019.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                     | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$181,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1 | \$336,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SWBC MORTGAGE                              | 1  | \$313,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION              | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY               | 3  | \$828,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                    | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                  | 3  | \$770,608.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$617,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                              | 3  | \$714,869.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$267,818.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$250,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$803,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                        | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 4  | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                        | 4  | \$864,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 20 | \$4,780,396.64 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY                              | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                         | 1          | \$365,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                                   | 2          | \$681,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                                | 4          | \$973,137.13            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 2          | \$553,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 5          | \$1,173,858.60          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                       | 1          | \$194,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                                  | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 157        | \$42,823,797.05         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>820</b> | <b>\$217,512,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CBM6    | ACCESS NATIONAL BANK                                       | 3          | \$765,100.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 33         | \$8,083,906.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 88         | \$27,788,932.42         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                    | 8          | \$1,811,460.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$213,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK  | 1          | \$247,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1          | \$225,422.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC   | 1          | \$221,772.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 320        | \$92,597,325.04         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>456</b> | <b>\$131,954,417.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417CBN4    | BANCO SANTANDER<br>PUERTO RICO                | 1         | \$187,993.69          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1         | \$176,318.34          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HEARTLAND CREDIT<br>UNION                     | 3         | \$555,828.40          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT<br>UNION                      | 2         | \$448,967.72          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LONE STAR<br>NATIONAL BANK                    | 3         | \$823,288.55          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORWOOD<br>COOPERATIVE BANK                   | 3         | \$599,104.66          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE,<br>INC                      | 1         | \$389,596.46          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY<br>BANK                      | 2         | \$382,827.22          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3         | \$588,462.50          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                   | 5         | \$1,111,106.10        | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$5,263,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBP9    | 1ST SECURITY BANK<br>OF WASHINGTON            | 4         | \$874,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL<br>SAVINGS BANK                | 1         | \$318,631.97          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 2         | \$599,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AKT AMERICAN<br>CAPITAL, INC                  | 2         | \$704,950.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2         | \$477,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE<br>GROUP, INC                 | 1         | \$184,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK &<br>TRUST CO                     | 1         | \$202,100.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$205,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                     | 5         | \$1,304,990.00        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                | 2         | \$507,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN<br>FINANCIAL                         | 1         | \$322,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|
|  | RESOURCES, INC                                  |    |                |       |   |        |    |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8  | \$2,107,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 19 | \$4,880,015.11 | 1.95% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$591,499.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVIDIA BANK                                     | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$215,085.85   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 9  | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST                                | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$865,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$221,240.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC                                   | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$623,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$865,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$391,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 5  | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4  | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA   | 2  | \$446,554.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                    | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 4  | \$900,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,760,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 2  | \$423,821.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 2  | \$421,195.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$178,860.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS                                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | BANK                                |     |                 |        |   |        |    |   |        |    |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | FIDELITY BANK MORTGAGE              | 6   | \$1,664,100.00  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK                          | 1   | \$388,850.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                 | 2   | \$422,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3   | \$739,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 11  | \$2,631,069.00  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                    | 7   | \$1,582,323.87  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                 | 1   | \$560,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO               | 1   | \$353,482.34    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK             | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                  | 6   | \$1,393,713.38  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                | 1   | \$187,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4   | \$867,068.93    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 2   | \$426,380.83    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION          | 1   | \$182,026.36    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                  | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B                 | 1   | \$197,148.36    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC       | 5   | \$1,158,069.22  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 5   | \$1,566,786.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 1   | \$223,850.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC               | 15  | \$3,506,700.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT        | 4   | \$772,450.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$480,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                     | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 1  | \$325,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 7  | \$1,788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                        | 2  | \$557,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC           | 5  | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                           | 2  | \$408,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                                   | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 5  | \$1,223,002.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC  | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 3  | \$977,926.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 2  | \$488,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 3  | \$853,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC                    | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$253,942.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 2  | \$398,149.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                   | 3  | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | METRO CREDIT UNION  | 7  | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                                 | 3  | \$709,885.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1  | \$200,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 6  | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$219,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$211,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$198,547.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHMARK BANK  | 1  | \$273,544.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                             | 3  | \$614,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                      | 2  | \$450,911.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$241,910.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 2  | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | POPULAR MORTGAGE, INC                                       | 1 | \$178,117.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$773,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 2 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                                   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 2 | \$536,546.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 3 | \$781,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 2 | \$698,902.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION  | 1 | \$415,217.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                   | 2 | \$611,901.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                                  | 2 | \$377,920.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P  | 1 | \$247,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1 | \$176,873.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                               | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                               | 2 | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                               | 2 | \$1,007,342.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 6 | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4 | \$992,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |        |    |
|  | STEARNS LENDING, INC   | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$212,388.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 13 | \$3,907,515.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 3  | \$692,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$579,678.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$212,425.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,205,572.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 7  | \$1,785,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 6  | \$1,284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$202,132.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$680,985.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 4  | \$846,086.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$801,450.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$647,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6          | \$1,747,700.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                        | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 4          | \$866,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$582,284.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                       | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 225        | \$63,415,467.92         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>927</b> | <b>\$249,908,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CBQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$777,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$672,545.33            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                  | 3          | \$716,052.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 1          | \$213,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 2          | \$370,845.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 3          | \$790,222.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$192,888.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$250,220.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL                          | 1          | \$625,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | RESOURCES, INC                                  |    |                |       |   |        |    |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,080,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$494,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$499,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 25 | \$5,938,505.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$425,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$854,929.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 5  | \$1,217,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 3  | \$589,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 2  | \$807,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 21 | \$6,048,421.76 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$896,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$1,004,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,660,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,772,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$562,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 3  | \$839,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC  | 1  | \$628,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 1  | \$187,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC   | 28 | \$6,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$615,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                      | 6  | \$1,221,975.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 3  | \$581,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 5  | \$1,116,223.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK   | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC   | 3  | \$954,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 7  | \$2,349,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA   | 4  | \$1,193,310.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK   | 1  | \$189,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION  | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2  | \$503,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU CHANNELS, LLC  | 1  | \$199,742.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC                                  | 1  | \$386,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 2  | \$529,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$2,134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |     |                 |       |   |        |    |   |        |    |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| E-CENTRAL CREDIT UNION                            | 1   | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1   | \$274,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                          | 1   | \$242,145.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD                               | 1   | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                              | 1   | \$305,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                  | 1   | \$202,554.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                               | 1   | \$372,417.17    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2   | \$503,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                  | 1   | \$217,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1   | \$390,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 5   | \$1,320,423.31  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                        | 1   | \$185,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                             | 2   | \$428,072.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                  | 3   | \$849,400.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                     | 9   | \$2,608,870.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                 | 1   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                  | 5   | \$1,294,663.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                | 4   | \$1,013,272.70  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                          | 1   | \$180,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                      | 100 | \$27,155,484.79 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL                             | 8   | \$2,378,724.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                        |    |                |       |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GEO-CORP, INC                      | 3  | \$709,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC     | 1  | \$398,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                 | 2  | \$719,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION   | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC      | 5  | \$985,791.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY             | 2  | \$367,230.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                     | 5  | \$1,112,162.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK                          | 1  | \$203,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK          | 1  | \$331,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC          | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC              | 15 | \$4,154,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$737,788.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY        | 3  | \$699,791.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                     | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING              | 1  | \$288,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION       | 12 | \$3,257,212.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST           | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2  | \$838,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION              | 2  | \$436,392.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                   | 12 | \$3,432,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC        | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL               | 2  | \$673,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |   |        |    |
|  | LENDUS, LLC   | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                             | 2  | \$855,152.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$591,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC                              | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 3  | \$769,436.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC                              | 2  | \$473,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION  | 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                                 | 2  | \$566,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$317,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 5  | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$191,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC   | 2  | \$454,370.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$198,287.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 2  | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHMARK BANK  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                               | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 7  | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                                | 2  | \$424,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 8  | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$456,579.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$282,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9  | \$1,801,084.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                                       | 1  | \$291,050.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$269,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 3  | \$585,529.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION                               | 2  | \$454,755.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 2  | \$499,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 10 | \$2,204,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1  | \$186,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 2  | \$666,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$367,438.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                |    |                |       |   |        |    |   |        |    |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$741,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$220,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$218,979.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$231,769.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 4  | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3  | \$997,268.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$756,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 5  | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 4  | \$979,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$434,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,840,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 10 | \$2,453,310.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 6  | \$1,300,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$501,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT                                    | 1  | \$290,096.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNION                                       |            |                         |             |          |               |    |          |               |    |
|              | UNIVEST BANK AND TRUST CO                   | 2          | \$550,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 6          | \$1,542,951.63          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$177,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$553,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 5          | \$1,454,230.95          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6          | \$1,748,900.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$685,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                    | 4          | \$917,833.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$191,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                               | 3          | \$581,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION               | 7          | \$1,766,028.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 189        | \$52,620,231.88         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>836</b> | <b>\$224,380,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBR5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$267,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$392,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$212,826.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$494,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$709,462.32            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                  | 2          | \$600,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 1          | \$321,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 2          | \$834,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMEGY MORTGAGE                              | 7  | \$2,150,731.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3  | \$705,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$821,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 12 | \$3,079,951.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$358,460.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$250,692.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 8  | \$2,138,902.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                              | 2  | \$644,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                        | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$2,081,599.25 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                         | 2  | \$521,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                         | 3  | \$731,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 5  | \$1,239,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION               | 3  | \$788,133.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 8  | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |    |   |        |    |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$955,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$672,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 1  | \$493,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                      | 1  | \$235,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$228,095.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$1,037,023.12 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$455,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,151,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                             | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$814,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                            | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                              | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$296,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |    |                 |       |   |        |    |   |        |    |
|  | DFCU FINANCIAL  | 5  | \$1,391,800.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 1  | \$395,302.78    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,560,500.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 3  | \$899,500.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$251,421.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE,<br>LTD  | 1  | \$377,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK &<br>TRUST  | 2  | \$773,017.38    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4  | \$1,358,250.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL<br>CREDIT UNION   | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$1,946,100.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1  | \$191,165.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$275,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$721,050.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$697,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 5  | \$1,248,193.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 6  | \$2,177,600.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 6  | \$1,672,741.03  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                   | 1  | \$254,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | GEORGETOWN SAVINGS BANK                    |    |                |       |   |        |    |   |        |    |
|  | GREAT WESTERN BANK                         | 3  | \$628,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC              | 6  | \$1,452,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 5  | \$1,686,042.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC                  | 1  | \$288,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                      | 5  | \$1,382,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 5  | \$1,601,995.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                | 2  | \$481,613.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC           | 1  | \$325,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                             | 3  | \$940,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$418,668.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                           | 15 | \$3,918,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC                | 7  | \$2,095,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION       | 3  | \$660,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                            | 11 | \$3,469,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB              | 1  | \$306,683.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION          | 2  | \$522,822.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION              | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 1  | \$210,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC           | 2  | \$1,044,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                             | 2  | \$607,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC           | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$887,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                     | 8  | \$2,205,880.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC              | 1  | \$294,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$205,227.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                      | 4  | \$1,226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                      | 2  | \$462,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE          | 3  | \$876,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY                                   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 6 | \$1,936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$243,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 3 | \$681,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 4 | \$1,124,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,325,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$178,334.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,874,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$288,226.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$181,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$1,490,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1 | \$286,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 4 | \$1,126,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 3 | \$885,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SAFE CREDIT UNION  | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1 | \$286,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$264,914.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB  | 2 | \$821,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P   | 1 | \$217,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$186,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2 | \$442,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 2 | \$655,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$270,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 5 | \$1,193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST  | 3 | \$804,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC  | 1 | \$250,933.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 5 | \$1,416,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$281,590.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 9 | \$2,740,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$902,740.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$423,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                                 | 2          | \$485,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                            | 3          | \$685,088.26            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$334,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$211,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 3          | \$981,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$1,316,325.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                            | 1          | \$198,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                        | 5          | \$1,501,400.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                   | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$383,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                           | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 159        | \$45,757,189.36         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>722</b> | <b>\$207,598,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBS3    | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$182,266.90            | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5          | \$1,576,166.71          | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,758,433.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBT1    | ACCESS NATIONAL BANK                            | 1          | \$231,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,893,683.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 115        | \$32,580,378.06         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$4,298,641.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 1          | \$214,099.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 39         | \$10,849,793.00         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,558,025.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 38         | \$9,302,480.75          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 1          | \$311,998.95            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$784,969.21            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 2          | \$670,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 5          | \$1,243,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 203        | \$57,590,340.91         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>445</b> | <b>\$123,530,009.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CBU8    | PIONEER BANK                                    | 1          | \$135,259.63            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOTALBANK                                       | 1          | \$210,672.62            | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 4          | \$756,884.97            | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,102,817.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CBV6    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$199,920.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$228,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$185,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF NEW ORLEANS                             | 1          | \$174,308.15            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 3          | \$1,124,397.87          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1          | \$200,800.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$260,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$356,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 12         | \$2,957,900.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$303,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$238,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$429,680.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$231,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ELEVATIONS CU                                   | 3          | \$778,902.76            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$293,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC   | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK   | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                   | 1 | \$192,393.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION                                       | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A  | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC   | 2 | \$680,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA  | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA<br>MORTGAGE, INC  | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION  | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE<br>BANK   | 1 | \$272,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 2 | \$428,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1          | \$183,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$295,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE                                 | 1          | \$214,550.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1          | \$255,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF DANBURY                         | 1          | \$181,252.85           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1          | \$216,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                            | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 1          | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$192,308.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$177,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$188,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$342,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 32         | \$7,783,647.30         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>105</b> | <b>\$26,929,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBW4    | Unavailable                                     | 6          | \$1,298,941.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,298,941.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$217,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$437,539.90           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$283,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 4          | \$1,011,336.07         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,949,375.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CBY0    |   | 3          | \$646,496.41           | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | IDB-IIC FEDERAL CREDIT UNION                 |          |                       |             |          |               |    |          |               |    |
|              | PIONEER BANK                                 | 1        | \$187,423.42          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2        | \$438,654.00          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b> | <b>\$1,272,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCA1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1        | \$395,250.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3        | \$642,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1        | \$247,300.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1        | \$166,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1        | \$165,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 3        | \$421,050.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1        | \$144,320.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 2        | \$519,600.73          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 2        | \$322,900.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 1        | \$173,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9        | \$2,008,912.09        | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC               | 3        | \$578,800.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6        | \$1,193,578.76        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                | 6        | \$1,011,807.54        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 2        | \$492,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4        | \$858,339.12          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1        | \$179,160.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE                    | 3        | \$857,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | CORPORATION                                     |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 28 | \$5,259,884.13 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$397,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 5  | \$1,359,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$215,681.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 2  | \$454,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 2  | \$497,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$62,900.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 7  | \$1,776,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1  | \$204,393.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                             | 1  | \$199,705.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 3  | \$547,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 3  | \$861,234.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$773,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,077,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$103,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,913,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$421,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$1,073,468.92  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                  | 1  | \$330,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 1  | \$114,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                           | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                   | 2  | \$370,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 3  | \$818,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                    | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$370,815.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK                     | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY               | 1  | \$252,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 3  | \$765,637.60    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 3  | \$886,543.20    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 2  | \$691,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                       | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 6  | \$1,859,315.89  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                    | 5  | \$1,391,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$283,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 1  | \$107,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$565,650.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$153,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION OF COLORADO                                      |    |                |       |   |        |    |   |        |    |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$347,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 3  | \$683,415.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$390,723.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 4  | \$800,910.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 6  | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$1,197,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$75,376.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 23 | \$6,215,590.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$115,026.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$374,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 2  | \$622,180.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$665,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |        |    |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$3,200,234.17 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$159,460.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$249,606.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$216,280.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 4  | \$1,347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,542,993.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY               | 1  | \$377,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$468,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$423,497.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,896,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3  | \$1,055,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$2,389,509.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL   | 1  | \$215,555.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF DEERWOOD                         |    |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$509,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$596,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$429,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$743,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 2  | \$558,532.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 12 | \$3,638,072.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$1,276,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 6  | \$1,097,105.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 4  | \$1,291,331.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$3,464,295.67 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                     | 3  | \$714,810.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                     | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$369,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$511,641.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE                        | 8  | \$2,087,172.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY INC                               |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | HARBORONE CREDIT UNION                    | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1 | \$313,516.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1 | \$182,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                      | 4 | \$878,749.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1 | \$214,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$472,420.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                     | 2 | \$437,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2 | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                             | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$564,755.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC          | 1 | \$304,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                     | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION              | 2 | \$486,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$915,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3 | \$1,060,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 2 | \$457,365.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | LBS FINANCIAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | LEADER BANK, N.A                        | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                             | 6  | \$2,128,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$309,043.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 2  | \$262,444.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1  | \$162,759.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$447,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS PLUS CREDIT UNION               | 1  | \$341,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 2  | \$308,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$610,297.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                        | 1  | \$97,716.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$625,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                       | 2  | \$435,348.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 4  | \$1,102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 4  | \$610,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                       | 5  | \$1,806,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE AMERICA, INC                     | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                         | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE, LLC                 | 2  | \$431,540.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION               | 2  | \$717,991.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$400,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 2  | \$551,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$336,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$529,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |    |
|  | PIONEER CREDIT UNION                      | 3  | \$499,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                     | 7  | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$606,338.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$478,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                      | 2  | \$516,129.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$306,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$593,265.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$316,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$630,448.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 2  | \$582,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$591,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$754,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$132,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 2  | \$457,259.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$486,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$397,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    |    |                |       |   |        |    |   |        |    |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 2  | \$200,898.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 1  | \$340,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL<br>MORTGAGE                              | 1  | \$301,392.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 2  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2  | \$339,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$714,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 8  | \$1,860,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT<br>UNION                                  | 3  | \$781,411.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 11 | \$2,992,527.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                          | 1  | \$310,454.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN                                   | 5  | \$853,805.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                                | 2  | \$429,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC        | 9  | \$2,286,974.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA                                | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$4,657,205.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUMMIT CREDIT UNION                      |    |                |       |   |        |    |   |        |    |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$636,715.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 4  | \$1,086,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$64,803.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$2,307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$809,630.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$159,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$400,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 4  | \$1,075,672.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 2  | \$385,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                             | 2  | \$457,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 2  | \$656,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 2  | \$351,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 3  | \$495,975.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$143,826.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 20 | \$4,169,915.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$513,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$1,082,878.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 4  | \$941,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |                                       |              |                         |             |          |               |    |          |               |    |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3            | \$1,077,145.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1            | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1            | \$196,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                 | 1            | \$193,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B                 | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION         | 2            | \$208,965.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2            | \$487,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 8            | \$1,806,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                  | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2            | \$575,506.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 202          | \$52,019,139.31         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1,056</b> | <b>\$266,675,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |              |                         |             |          |               |    |          |               |    |
| 31417CCB9    | ALERUS FINANCIAL                      | 1            | \$316,178.67            | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 1            | \$266,167.57            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$163,455.74            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK                   | 8            | \$3,133,472.30          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION         | 3            | \$881,792.35            | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1            | \$377,319.54            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$214,075.26            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 18           | \$3,299,794.39          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>34</b>    | <b>\$8,652,255.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |              |                         |             |          |               |    |          |               |    |
| 31417CCC7    | ACCESS NATIONAL BANK                  | 3            | \$1,042,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                       | 58           | \$14,084,031.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                         |             |          |               |    |          |               |    |
|              | AMERISAVE MORTGAGE CORPORATION                  | 142        | \$47,784,035.27         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 44         | \$11,844,303.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,991,750.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$204,697.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$424,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$243,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                             | 2          | \$525,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 12         | \$3,205,380.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$406,650.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 6          | \$1,984,593.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$507,234.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 177        | \$47,711,806.46         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>458</b> | <b>\$132,159,230.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CCD5    | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$256,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 1          | \$180,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 2          | \$366,200.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 1          | \$341,833.83            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAYCOAST BANK                                   | 1          | \$312,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$307,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                   | 3          | \$782,700.00            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$463,038.04            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1          | \$388,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ADVANTAGE MORTGAGE                           |           |                       |             |          |               |    |          |               |    |
|              | FIRST HERITAGE FINANCIAL, LLC                | 1         | \$217,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                        | 1         | \$185,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$401,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 1         | \$381,900.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION            | 1         | \$280,400.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                         | 1         | \$213,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY CREDIT UNION           | 1         | \$228,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$276,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$230,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                     | 1         | \$208,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE                                | 1         | \$388,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 1         | \$360,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 11        | \$2,946,428.11        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$9,900,499.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417CCE3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2         | \$454,600.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2         | \$780,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$360,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,705,097.90        | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$202,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 5         | \$1,191,400.00        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |    |
|  | ALERUS FINANCIAL                            | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO                   | 1  | \$207,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$557,364.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC     | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 9  | \$2,927,246.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 1  | \$289,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 2  | \$390,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$260,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                      | 20 | \$5,081,719.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$1,950,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                     | 2  | \$399,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 15 | \$4,311,216.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$1,036,685.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION                 | 2  | \$489,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1  | \$240,881.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                              | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 5  | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | BOULDER VALLEY CREDIT UNION                     |    |                 |       |   |        |    |   |        |    |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$186,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,791,013.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$462,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$218,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$777,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$242,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 34 | \$11,561,524.71 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$822,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$835,714.79    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$544,282.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 2  | \$538,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1  | \$206,975.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$559,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 3  | \$873,180.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 14 | \$4,833,100.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$729,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORTRUST BANK  | 2  | \$489,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC   | 2  | \$609,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 3  | \$928,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$483,507.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK  | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$713,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$1,472,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$1,059,401.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 6  | \$1,782,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$188,649.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE   | 12 | \$4,186,833.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$700,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,195,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$915,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 2  | \$795,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ASSOCIATION OF LAKEWOOD                         |    |                 |       |   |        |    |   |        |    |
|  | FIRST HAWAIIAN BANK                             | 2  | \$1,056,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 2  | \$432,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                           | 2  | \$556,391.25    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$425,592.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 9  | \$2,519,848.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$935,819.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$223,568.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$415,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 4  | \$1,296,520.39  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                             | 1  | \$275,595.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,802,050.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOSTER BANK                                     | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 52 | \$14,272,514.64 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,709,500.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                           | 2  | \$695,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                            | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                                   | 3  | \$889,400.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$221,443.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                              | 2  | \$600,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$288,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|----|
|  | GUARANTY TRUST CORPORATION          |    |                |       |   |        |    |        |    |
|  | GUILD MORTGAGE COMPANY              | 4  | \$1,358,120.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HARBORONE CREDIT UNION              | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME STATE BANK                     | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEWISE, INC                       | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY         | 4  | \$1,016,697.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTORS BANK                      | 4  | \$1,905,920.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION            | 2  | \$424,265.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$3,451,188.91 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 3  | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A                    | 9  | \$3,230,250.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC         | 4  | \$1,173,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LENDUS, LLC                         | 21 | \$7,127,719.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK                        | 1  | \$222,863.70   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAGNA BANK                          | 4  | \$1,235,146.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO     | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARBLEHEAD BANK                     | 1  | \$395,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$767,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA |



|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$258,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$446,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$968,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 1 | \$186,210.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                    | 3 | \$829,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$802,320.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A       | 5 | \$1,465,757.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$176,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,204,178.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 2 | \$493,444.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                   | 5 | \$1,990,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$896,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$200,519.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$926,603.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$239,925.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$727,670.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 3 | \$738,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | S&T BANK                                      | 2 | \$453,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 5 | \$1,382,241.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1 | \$311,550.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 8 | \$2,234,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                    | 2 | \$553,264.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                        | 1 | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                        | 2 | \$534,238.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 1 | \$312,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 3 | \$970,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                           | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                                 | 5 | \$1,580,265.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                   | 2 | \$716,894.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                                 | 4 | \$845,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                    | 3 | \$799,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$191,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | TRAVIS CREDIT UNION                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 9  | \$2,557,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK                              | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 2  | \$657,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$516,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$386,108.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,783,596.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                          | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                     | 3  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VENTURE BANK                             | 2  | \$677,960.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 6  | \$1,550,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11 | \$3,669,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$449,857.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                      | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK                               | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$637,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$215,920.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 235        | \$69,602,109.21         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>871</b> | <b>\$256,507,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CCF0    | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$385,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$203,397.97            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$228,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$332,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$722,315.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$761,586.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$254,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$272,398.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC            | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 2          | \$447,494.97            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 5          | \$1,371,600.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$485,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                     | 1          | \$199,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$459,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ARIZONA STATE CREDIT UNION                      |    |                 |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA                             | 18 | \$4,598,134.44  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 4  | \$865,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 2  | \$784,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                               | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 10 | \$2,941,947.82  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$574,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 4  | \$1,074,325.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 2  | \$535,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,240,950.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,392,200.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$740,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$424,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$491,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$199,325.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 49 | \$14,825,609.25 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$594,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$265,816.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$210,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,359,540.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL PACIFIC BANK  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$415,233.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$207,700.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 2  | \$642,190.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 6  | \$1,926,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 14 | \$3,773,310.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$466,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$195,382.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$397,364.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$260,014.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$1,369,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |   |        |    |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 2 | \$618,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$414,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 2 | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$788,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,559,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$344,513.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$528,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$611,518.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$841,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,322,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$264,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$743,645.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$230,210.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$509,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$189,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 6 | \$1,661,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 2 | \$1,204,156.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| COMPANY, LLC                              |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 16 | \$4,818,750.00  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                 | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                   | 3  | \$887,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                              | 53 | \$16,375,626.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION         | 19 | \$5,715,571.44  | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 3  | \$912,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$198,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                             | 2  | \$496,940.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 2  | \$431,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$534,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                      | 1  | \$359,515.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$504,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 4  | \$982,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                      | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC                     | 5  | \$1,308,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC                             | 1  | \$215,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONSDALE NATIONAL BANK THE                | 2  | \$448,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE                       | 2  | \$389,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY                              |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION           | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 7  | \$2,178,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION             | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 9  | \$3,614,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION        | 1  | \$250,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 2  | \$515,489.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 2  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$1,157,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 5  | \$1,325,032.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                     | 5  | \$2,090,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC          | 3  | \$831,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                          | 14 | \$5,204,360.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                       | 2  | \$475,693.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$359,477.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 2  | \$404,477.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2  | \$380,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1  | \$340,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 2  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC         | 2  | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$369,478.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,042,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | MID AMERICA MORTGAGE, INC                 | 1 | \$344,691.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$252,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$845,339.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                         | 1 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$620,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$616,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$707,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 6 | \$2,682,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,775,004.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$309,368.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$4,376,070.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$414,415.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 2  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$496,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC                 | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK                                 | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$648,803.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1  | \$187,723.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                        | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,744,699.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                   | 2  | \$786,830.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$323,033.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,909,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO  |   |                |       |   |        |    |   |        |    |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$491,300.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$452,725.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$514,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 6 | \$1,807,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$750,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$314,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 4 | \$1,156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$901,152.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  |            |                         |             |          |               |    |          |               |    |
|              | UMPQUA BANK                                       | 5          | \$1,273,650.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1          | \$199,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$621,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND<br>TRUST CO                      | 1          | \$184,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL<br>BANK                           | 10         | \$2,630,600.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 9          | \$2,921,270.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK<br>INC                           | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3          | \$804,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 5          | \$1,613,600.90          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                                    | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                        | 2          | \$559,825.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$402,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT<br>UNION                           | 2          | \$488,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                       | 226        | \$68,345,174.31         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>859</b> | <b>\$252,863,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31417CCG8    | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | 1ST SECURITY BANK OF WASHINGTON        |    |                |       |   |        |    |   |        |    |
|  | 3RD FED BANK                           | 2  | \$472,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK            | 4  | \$1,252,463.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$342,560.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5  | \$1,278,416.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                 | 2  | \$714,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$461,258.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                          | 1  | \$250,668.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$233,363.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10 | \$4,157,915.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B           | 4  | \$1,699,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 16 | \$4,464,003.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC             | 3  | \$815,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 5  | \$1,423,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 3  | \$936,437.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 3  | \$1,225,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                    | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF SPRINGFIELD                             |    |                 |       |   |        |    |   |        |    |
|  | BANK OF THE CASCADES                            | 2  | \$423,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 7  | \$2,390,880.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                            | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$492,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 2  | \$576,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 4  | \$1,422,394.40  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$179,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$216,399.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,455,850.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,597,880.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$252,153.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$506,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$382,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 40 | \$12,008,108.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$373,872.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,728,550.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,137,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$557,450.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CHERRY CREEK MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |        |    |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2  | \$459,234.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 7  | \$2,130,056.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 14 | \$5,264,280.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 1  | \$200,382.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION  | 1  | \$287,594.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2  | \$519,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$248,978.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 2  | \$737,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,469,324.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$764,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK   | 1  | \$267,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 2  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA                            | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | IMPAC MORTGAGE                                  |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$333,445.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 11 | \$3,944,970.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING                           | 1  | \$316,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$398,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                             | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,280,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK                            | 1  | \$183,840.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 12 | \$3,261,721.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$491,908.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 2  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 2  | \$1,019,129.64  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                             | 9  | \$3,590,799.70  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 10 | \$2,887,568.51  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1  | \$314,880.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 67 | \$19,477,056.66 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$3,238,878.61  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GEO-CORP, INC                                   | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$257,611.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                              | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$207,919.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$472,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                          | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 4 | \$1,228,293.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                          | 1 | \$210,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                           | 3 | \$636,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$602,014.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                  | 4 | \$1,313,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                    | 8 | \$3,395,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 5 | \$1,560,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                           | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                      | 1 | \$210,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | LEADER BANK, N.A                                     | 7  | \$2,009,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC                          | 4  | \$1,204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC  | 16 | \$5,460,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$930,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC                         | 4  | \$1,201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$1,003,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                            | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                  | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$389,486.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                | 1  | \$303,419.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                                | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES                        | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | SILICON VALLEY                            |    |                |       |   |        |    |   |        |    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$859,446.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 3  | \$1,011,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3  | \$953,152.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$890,584.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$242,665.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 23 | \$7,077,882.70 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                | 1  | \$377,697.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$556,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$279,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,423,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$842,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | REDWOOD CAPITAL BANK                      |   |                |       |   |        |    |   |        |    |
|  | REDWOOD CREDIT UNION                      | 2 | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$568,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,121,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 4 | \$961,215.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$379,851.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$863,289.49   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$594,740.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$201,708.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6 | \$1,760,469.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1 | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 3 | \$949,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                      | 2 | \$444,323.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3 | \$878,863.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | STERLING SAVINGS BANK  |   |                |       |   |        |    |   |        |    |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$996,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$175,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 4 | \$1,401,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$264,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$527,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,300,925.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$384,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 7 | \$2,099,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$595,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$386,991.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$902,348.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$395,976.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        |            |                         |             |          |               |    |          |               |    |
|              | VALLEY NATIONAL<br>BANK                            | 3          | \$1,020,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 2          | \$710,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 16         | \$4,680,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$287,202.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$418,852.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE<br>MORTGAGE CORP                        | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$483,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2          | \$662,922.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 218        | \$68,522,915.33         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>853</b> | <b>\$258,282,524.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCH6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$333,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$341,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$1,015,885.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$342,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 7          | \$2,143,828.70          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK &<br>TRUST CO                          | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$389,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK<br>CENTER                               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$404,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC               | 1  | \$279,596.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 7  | \$1,957,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 4  | \$1,490,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                         | 3  | \$675,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                                | 15 | \$3,788,016.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                  | 6  | \$1,708,974.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 3  | \$817,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2  | \$865,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                                     | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                      | 14 | \$3,864,400.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 3  | \$937,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$191,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$388,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1  | \$235,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,242,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$2,532,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$1,058,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 4  | \$1,030,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$600,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | CARROLLTON BANK                        | 1  | \$201,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                          | 43 | \$13,473,402.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC           | 1  | \$197,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 1  | \$277,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$1,554,587.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                   | 3  | \$843,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 2  | \$523,665.60    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY          | 2  | \$649,847.37    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$180,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                   | 1  | \$254,263.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                      | 3  | \$1,048,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                   | 18 | \$5,773,798.00  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                           | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD              | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY         | 9  | \$2,566,850.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY          | 2  | \$476,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                          | 7  | \$1,991,060.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION               | 2  | \$493,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$850,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |   |                |       |   |        |    |   |        |    |
|  | F & A FEDERAL<br>CREDIT UNION  | 1 | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$983,783.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 4 | \$1,066,343.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2 | \$445,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$353,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1 | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK   | 4 | \$1,735,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,779,618.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 8 | \$1,987,355.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$602,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$486,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                                   | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                 |       |   |        |    |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NORTHERN CREDIT UNION           | 1  | \$249,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 9  | \$2,967,207.40  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                   | 4  | \$1,731,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,526,776.63  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 1  | \$223,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                          | 45 | \$13,781,269.18 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,170,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$492,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                         | 2  | \$443,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                     | 1  | \$328,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                    | 5  | \$1,236,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$279,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                   | 1  | \$228,375.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 1  | \$415,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 7  | \$1,982,300.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                | 1  | \$324,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 3  | \$1,048,620.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                 | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC                 | 11 | \$2,583,200.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION      | 2  | \$490,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC               | 1  | \$316,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL               | 1  | \$583,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                          |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IBERIABANK MORTGAGE COMPANY          | 2  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC     | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                       | 6  | \$2,179,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$353,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION             | 2  | \$428,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 6  | \$1,784,059.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$876,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 3  | \$861,379.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                     | 17 | \$5,608,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC          | 3  | \$943,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                          | 26 | \$9,888,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                       | 1  | \$295,276.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 3  | \$865,450.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                           | 4  | \$1,103,117.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                       | 2  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 3  | \$776,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,297,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                     | 1  | \$622,195.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MILFORD BANK, THE                     | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                     | 2 | \$681,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                 | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1 | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$423,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$386,829.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 4 | \$1,538,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$910,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$215,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2 | \$611,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC CORP                         | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$491,640.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1 | \$366,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT           | 2 | \$434,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 21 | \$6,421,807.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$411,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$479,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 1  | \$316,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$426,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 2  | \$491,180.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$273,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 2  | \$537,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,592,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$427,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$215,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 12 | \$3,861,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$348,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ST. MARYS CREDIT UNION                   | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,451,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                     | 3 | \$1,045,531.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 2 | \$550,403.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$629,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$218,584.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 7 | \$2,113,108.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$354,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 9 | \$2,504,184.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1 | \$278,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 9 | \$2,663,302.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 2 | \$525,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3 | \$985,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 2 | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                     | 3 | \$876,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VIRGINIA CREDIT UNION, INC                   |            |                         |             |          |               |    |          |               |    |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 5          | \$1,425,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$2,414,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                         | 1          | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$246,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 3          | \$933,212.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,171,477.20          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                               | 1          | \$202,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$341,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$276,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 244        | \$72,636,418.85         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>891</b> | <b>\$264,873,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CCJ2    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$652,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK                                 | 1          | \$370,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$581,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5          | \$1,948,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$415,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$725,019.92            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$375,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$330,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 13 | \$4,594,178.00  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$997,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 2  | \$550,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 15 | \$4,270,613.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 6  | \$1,690,650.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 2  | \$438,980.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 2  | \$609,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 10 | \$2,922,399.52  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$401,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 1  | \$345,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 3  | \$1,211,100.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK                                   | 2  | \$745,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 1  | \$231,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$528,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,244,550.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$243,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 4  | \$1,070,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$811,800.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 5  | \$1,133,480.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 39 | \$13,159,526.28 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 4  | \$1,046,392.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|
|  | CASTLE & COOKE MORTGAGE, LLC                                  |    |                |       |   |        |    |        |    |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 7  | \$1,609,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2  | \$354,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 5  | \$1,553,031.85 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY STATE BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 2  | \$393,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3  | \$878,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 6  | \$2,006,135.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK   | 2  | \$520,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$326,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$590,036.14   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$661,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$3,944,100.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
|  |   | 2  | \$485,765.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DUPAGE CREDIT UNION                                    |    |                |       |   |        |    |   |        |    |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$293,033.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 3  | \$1,121,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,158,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,336,846.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$466,917.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,059,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,898,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$1,078,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,443,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 8  | \$2,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 10 | \$4,240,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 17 | \$5,114,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                 |       |   |        |    |        |    |
|--|------------------------------------|----|-----------------|-------|---|--------|----|--------|----|
|  | UNION                              |    |                 |       |   |        |    |        |    |
|  | FIRSTTRUST SAVINGS BANK            | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FORUM CREDIT UNION                 | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FOSTER BANK                        | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK                       | 43 | \$12,925,878.25 | 4.88% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 7  | \$1,946,459.29  | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK              | 3  | \$1,127,000.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GESA CREDIT UNION                  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN BANK                 | 1  | \$298,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY             | 2  | \$583,200.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME BANK                          | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 2  | \$429,700.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN CENTER, INC              | 7  | \$1,908,450.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION   | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$238,078.87    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$348,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTORS BANK                     | 11 | \$2,900,655.00  | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$255,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 11 | \$3,798,450.00  | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST           | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3  | \$1,113,500.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 2  | \$487,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A                   | 9  | \$2,966,800.00  | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | LEADER MORTGAGE COMPANY INC           | 5  | \$1,522,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                           | 15 | \$5,860,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                        | 1  | \$296,915.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$1,040,046.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$255,631.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 1  | \$370,453.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                       | 2  | \$642,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 2  | \$617,648.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$752,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC          | 2  | \$655,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 1  | \$465,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                    | 3  | \$829,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC             | 1  | \$190,074.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 3  | \$750,100.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                     | 3  | \$1,266,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$248,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$509,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                        | 5  | \$1,940,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$200,001.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$219,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 2  | \$547,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3  | \$1,005,271.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$762,033.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$692,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$219,690.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19 | \$6,006,437.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                | 1  | \$368,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$406,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | S&T BANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                             | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 6  | \$1,564,267.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 2  | \$686,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                       | 2  | \$509,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1  | \$396,427.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 10 | \$3,034,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                     | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                    | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                          | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$367,469.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$414,637.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                          | 2  | \$668,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 2  | \$505,368.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK &                    | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | TRUST COMPANY                            |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUMMIT CREDIT UNION                      | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 7  | \$2,300,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                      | 4  | \$1,100,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$386,064.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 4  | \$847,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$229,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$610,469.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 10 | \$2,594,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 4  | \$1,142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$847,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$189,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7  | \$2,036,213.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$528,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 7  | \$1,840,428.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 11         | \$3,822,200.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                         | 2          | \$558,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$870,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$450,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$380,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$504,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 239        | \$72,843,323.47         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>874</b> | <b>\$265,021,294.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CCK9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$392,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$525,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$2,013,657.57          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$693,717.38            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1          | \$183,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 1          | \$226,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$488,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 1          | \$210,446.70            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,551,400.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3          | \$960,050.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$393,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$257,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 13         | \$3,550,950.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ASSOCIATED BANK,<br>NA                                |    |                 |       |   |        |    |   |        |    |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$370,465.46    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC                         | 2  | \$423,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                  | 4  | \$1,071,532.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 4  | \$1,359,375.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$217,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                               | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                      | 15 | \$4,147,961.27  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 2  | \$625,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$719,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK   | 1  | \$380,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$305,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$242,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,661,800.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$642,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$301,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 32 | \$11,276,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$379,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$1,978,144.56  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$204,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$264,235.09    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                                     | 2  | \$734,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 15 | \$4,770,373.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$363,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$176,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$212,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$389,514.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,232,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 4  | \$1,039,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$303,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$1,333,840.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK   | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,880,071.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$810,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 2  | \$452,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$309,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$287,575.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$367,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,377,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 7  | \$1,996,170.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$680,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 8  | \$2,116,806.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$524,008.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 4  | \$1,043,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 5  | \$2,774,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 11 | \$3,113,297.02 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRSTRUST SAVINGS BANK                    |    |                 |       |   |        |    |   |        |    |
|  | FOX RIVER STATE BANK                      | 1  | \$194,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 43 | \$12,636,640.21 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,530,750.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 3  | \$857,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC                             | 3  | \$779,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                         | 1  | \$193,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                        | 2  | \$462,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$236,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1  | \$229,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$234,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$542,150.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$294,565.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$801,650.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 1  | \$202,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1  | \$215,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$197,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC                     | 3  | \$942,600.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$494,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$411,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC          | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                            | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | JONAH BANK OF WYOMING                | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$2,919,948.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 2  | \$453,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$322,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                     | 1  | \$293,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4  | \$1,651,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                     | 9  | \$3,245,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$412,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                          | 15 | \$4,711,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$492,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 1  | \$217,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$675,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC            | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 3  | \$675,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1  | \$250,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$600,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                    | 2  | \$472,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                | 1  | \$331,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$499,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1  | \$263,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$395,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$1,149,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$197,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1  | \$625,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$247,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$391,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2  | \$449,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$912,276.85   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,602,684.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$843,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$481,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC             | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 5 | \$1,702,370.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS<br>BANK SSB  | 1 | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 2 | \$503,439.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK   | 1 | \$235,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT<br>UNION   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 3 | \$740,662.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION   | 2 | \$688,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY   | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 8 | \$2,450,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT<br>UNION  | 1 | \$283,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$427,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                            | 2 | \$715,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING,<br>INC  | 1 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK   | 6 | \$2,071,896.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$230,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3 | \$813,633.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                            | 3 | \$891,435.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                      | 1 | \$357,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$274,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$453,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 2 | \$498,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$901,708.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$351,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 7 | \$1,815,237.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                      | 3 | \$695,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$274,986.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$265,012.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$635,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$604,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$217,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                     | 7 | \$2,022,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$784,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   |            |                         |             |          |               |    |          |               |    |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$390,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$413,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 2          | \$548,696.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 4          | \$1,222,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK                                       | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                 | 1          | \$267,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$474,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 212        | \$62,904,194.91         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>751</b> | <b>\$222,494,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417CCL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$397,800.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$262,887.31            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$175,241.45            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$196,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$436,500.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                  | 1          | \$187,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                     | 3          | \$731,694.96            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 4          | \$1,121,100.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 7          | \$2,089,500.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                                    | 2          | \$703,800.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CORTRUST BANK  | 1          | \$265,425.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DELTA COMMUNITY CREDIT UNION                         | 1          | \$256,260.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1          | \$348,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              | MORTGAGE                                  |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | DUPAGE CREDIT UNION                       | 1         | \$236,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 1         | \$346,788.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$300,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK                              | 2         | \$439,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GEO-CORP, INC                             | 1         | \$347,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GEORGETOWN SAVINGS BANK                   | 1         | \$336,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARDIAN CREDIT UNION                     | 1         | \$299,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                            | 1         | \$310,192.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                          | 2         | \$617,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LENDUS, LLC                               | 1         | \$308,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LIFESTORE BANK                            | 1         | \$320,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                  | 1         | \$287,579.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC                         | 1         | \$428,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$233,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$303,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2         | \$752,775.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1         | \$309,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$397,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                     | 1         | \$180,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1         | \$316,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1         | \$279,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$348,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 15        | \$4,308,425.12         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$19,174,868.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCM5    |   | 5         | \$1,306,332.75         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION               |           |                        |             |          |               |    |          |               |    |
|              | ANCHORBANK FSB   | 1         | \$407,256.51           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK,<br>NA                                     | 1         | \$201,269.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FARMINGTON BANK  | 5         | \$1,327,350.94         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC<br>BANK                                     | 5         | \$2,090,537.54         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                        | 2         | \$619,239.17           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL<br>CREDIT UNION                            | 1         | \$242,269.75           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS<br>BANK                                    | 1         | \$189,211.90           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 1         | \$251,741.65           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK  | 1         | \$179,900.12           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 1         | \$211,911.68           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS<br>BANK                                  | 1         | \$283,022.76           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4         | \$812,885.81           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$410,997.51           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK,<br>N.A                                   | 2         | \$712,641.60           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 3         | \$853,326.47           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$3,603,811.09         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$13,703,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCN3    | ACCESS NATIONAL<br>BANK                                    | 22        | \$5,921,522.00         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 18        | \$6,078,997.00         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                       | 190       | \$62,879,544.96        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 72        | \$17,611,213.00        | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC  | 1         | \$354,488.51           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL<br>ASSOCIATION                              | 53        | \$14,745,840.00        | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC  | 3         | \$987,434.75           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 7         | \$2,051,051.00         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                       |            |                         |             |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CUNNINGHAM AND COMPANY                |            |                         |             |          |               |    |          |               |    |
|              | DIRECT MORTGAGE, CORP                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                   | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 25         | \$7,697,292.48          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 60         | \$15,869,038.64         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                    | 66         | \$19,839,110.93         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                  | 1          | \$254,263.96            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                          | 3          | \$1,000,749.18          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                    | 20         | \$6,132,056.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC             | 5          | \$1,365,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 264        | \$78,912,536.24         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>812</b> | <b>\$242,465,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCP8    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$189,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$279,622.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC            | 1          | \$264,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 7          | \$2,231,700.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B          | 4          | \$1,304,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$935,280.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 2          | \$412,839.39            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AUBURNBANK                            | 1          | \$213,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 2          | \$362,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                      | 12         | \$3,317,455.77          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                   | 1          | \$236,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,721,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                       | 6          | \$1,876,875.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |    |   |        |    |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                   | 31 | \$8,647,565.36 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$448,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$617,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,336,662.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$617,713.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$944,158.53   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$3,250,305.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 2  | \$693,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                            | 10 | \$3,116,310.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                              | 2  | \$550,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$183,084.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$610,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$589,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                   | 1  | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$778,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |    |                |       |   |        |    |   |        |    |
|  | FIDELITY BANK<br>MORTGAGE                               | 10 | \$2,798,281.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$263,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 6  | \$1,415,757.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                           | 2  | \$445,144.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                      | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1  | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 17 | \$4,769,782.79 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC<br>BANK                                  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION             | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION                                   | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 17 | \$5,633,290.89 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$244,510.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS<br>BANK                                | 1  | \$207,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                      | 1  | \$219,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC   | 5  | \$1,212,425.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION                             | 3  | \$827,646.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC                                 | 2  | \$646,525.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                                | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING<br>CENTER INC                            | 2  | \$453,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME LOAN CENTER,<br>INC                                | 3  | \$790,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT<br>FINANCIAL                                 | 5  | \$1,271,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                   |   |                |       |   |        |    |   |        |    |
|  | HOME STATE BANK                               | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU<br>HOMELoANS, INC                    | 2 | \$800,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 5 | \$1,237,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                                | 3 | \$644,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC           | 2 | \$376,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$188,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC      | 4 | \$1,297,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                              | 5 | \$1,595,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$190,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                                   | 5 | \$1,992,974.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                    | 2 | \$385,915.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$179,762.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 2 | \$552,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                              | 1 | \$474,390.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                     | 3 | \$750,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC           | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE,<br>LLC                          | 1 | \$408,848.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>OHIO                      | 1 | \$193,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 2 | \$431,568.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                   | 1 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | PATELCO CREDIT UNION                      | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$4,609,806.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$609,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 2  | \$560,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 3  | \$898,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$342,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$254,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                           | 3  | \$624,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 5  | \$1,722,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 2  | \$440,010.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC                      | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$248,672.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE                             | 9  | \$2,671,093.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TALMER BANK & TRUST                       | 1  | \$196,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 5  | \$1,431,285.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 6  | \$1,256,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$450,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                                 | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$447,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$243,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                            | 2          | \$620,461.71            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$434,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$675,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 5          | \$1,520,400.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$452,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 141        | \$41,665,449.45         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>490</b> | <b>\$139,296,472.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCQ6    | ACCESS NATIONAL BANK                            | 4          | \$976,825.00            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$1,620,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$813,200.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,213,750.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                               | 1          | \$353,514.73            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$246,689.24            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$466,743.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 6          | \$1,804,840.39          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 2          | \$447,883.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 17         | \$5,167,894.38          | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$13,111,339.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417CCR4    | CASHCALL, INC                                   | 1          | \$194,500.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$314,925.00            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$384,049.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$256,733.94          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$304,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 6         | \$1,648,026.36        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$243,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$269,660.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$242,250.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,857,144.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417CCS2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$323,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$567,050.00          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$230,235.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1         | \$245,900.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,009,800.00        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$157,752.08          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1         | \$195,799.51          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,729,536.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FA24    | AMERICAN HOME FUNDING INC                       | 1         | \$64,218.60           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$87,035.31           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION           | 1         | \$82,233.63           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION             | 1         | \$74,897.98           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GARDINER SAVINGS INSTITUTION FSB                | 1         | \$77,026.90           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 1         | \$76,533.95           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | GMAC MORTGAGE CORPORATION                             |           |                       |             |          |               |    |          |               |    |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$90,456.84           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                | 1         | \$73,226.16           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                               | 1         | \$76,244.28           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                               | 6         | \$494,051.04          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                   | 1         | \$64,571.90           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOLARITY CREDIT UNION                                 | 1         | \$102,215.65          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$188,038.93          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,550,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FA32    | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$101,666.74          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP                  | 1         | \$104,425.04          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 1         | \$95,410.41           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$303,640.28          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$85,339.21           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK                                | 1         | \$103,019.64          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION                     | 1         | \$110,442.11          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$212,496.12          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$86,011.20           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE                                    | 1         | \$104,427.69          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CORPORATION                                 |           |                       |             |          |               |    |          |               |    |
|              | SELF-HELP VENTURES FUND                     | 1         | \$97,385.92           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                       | 1         | \$101,869.39          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY INC               | 1         | \$117,603.21          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                          | 1         | \$101,601.91          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 3         | \$284,028.68          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,009,367.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FA40    | AGFIRST FARM CREDIT BANK                    | 1         | \$124,725.05          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1         | \$123,335.77          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF STANLY                              | 1         | \$94,624.75           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$253,163.48          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 3         | \$386,658.22          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK                           | 1         | \$116,447.13          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 2         | \$233,798.64          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1         | \$87,142.57           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$113,211.55          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                       | 1         | \$108,927.61          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREATER ATLANTIC BANK                       | 1         | \$105,493.86          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION           | 1         | \$134,241.30          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$111,860.96          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                       | 1         | \$105,755.38          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION        | 3         | \$396,923.97          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE COMPANY                                 |           |                       |             |          |               |    |          |               |    |
|              | NAVY FEDERAL CREDIT UNION                        | 1         | \$111,199.41          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$120,331.02          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                          | 3         | \$357,271.42          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                             | 1         | \$113,174.95          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                    | 1         | \$104,164.98          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                              | 1         | \$86,325.89           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                           | 1         | \$112,758.99          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 3         | \$371,088.03          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$3,872,624.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FA57    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1         | \$122,978.47          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$149,752.86          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                | 1         | \$165,393.92          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                    | 2         | \$275,930.11          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                | 1         | \$162,352.62          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION                  | 1         | \$141,368.64          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CUMANET, LLC                                     | 1         | \$156,630.77          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$101,012.99          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                 | 1         | \$138,201.21          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK IN MANITOWOC                 | 1         | \$130,289.60          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                        | 1         | \$108,110.18          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                    | 1         | \$157,680.70          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE,                             | 1         | \$153,602.37          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | LLC/DBACHAMPION MORTGAGE COMPANY    |           |                       |             |          |               |    |          |               |    |
|              | SKY FINANCIAL GROUP                 | 1         | \$137,357.16          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION       | 1         | \$105,816.53          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 4         | \$538,939.90          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,745,418.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FA65    | AMERICAN HOME MORTGAGE CORPORATION  | 1         | \$195,431.97          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                      | 1         | \$195,014.25          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$143,993.65          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION           | 2         | \$361,791.87          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MAIN STREET FINANCIAL SERVICES CORP | 1         | \$265,553.90          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PREMIER AMERICA CREDIT UNION        | 1         | \$383,619.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                 | 1         | \$136,568.54          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 1         | \$161,179.18          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,843,152.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FA73    | ADVANTAGE BANK                      | 1         | \$23,015.05           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION       | 1         | \$56,653.43           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKIOWA                            | 1         | \$38,875.29           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC             | 1         | \$54,529.96           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK              | 1         | \$57,648.14           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST SOUTHERN NATIONAL BANK        | 1         | \$42,983.24           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION           | 1         | \$68,552.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$56,300.40           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ICON CREDIT UNION                   | 1         | \$76,522.74           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JEFFERSON MORTGAGE SERVICES INC     | 1         | \$29,636.27           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                     | 1         | \$77,163.53           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SABINE STATE BANK AND TRUST COMPANY                                |           |                       |             |          |               |    |          |               |    |
|              | SELF HELP VENTURES FUND  | 1         | \$63,285.18           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 25        | \$1,383,402.88        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP  | 2         | \$80,628.88           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$67,522.48           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$183,405.69          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$2,360,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FA81    | ARVEST MORTGAGE COMPANY  | 1         | \$127,006.88          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$210,532.50          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$118,530.06          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 26        | \$2,996,435.07        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 3         | \$303,092.82          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 1         | \$119,693.24          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$124,924.85          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$4,000,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FA99    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$127,040.20          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$141,120.30          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 13        | \$1,825,112.43        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 4         | \$566,744.84          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$140,518.12          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,800,535.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FAN8    | FIRST TECHNOLOGY CREDIT UNION                                      | 1         | \$135,185.79          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORGAN STANLEY CREDIT CORPORATION                                  | 1         | \$239,326.36          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$1,306,811.20        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,681,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAP3    | AMERICAHOMEKEY, INC  | 1         | \$383,613.01          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA   | 1         | \$222,162.12          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY CENTRAL BANK   | 1         | \$222,770.92          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                                  | 7         | \$1,949,077.35        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$163,499.38          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$94,910.21           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$149,512.25          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$462,110.14          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$3,647,655.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAQ1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$49,457.94           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1         | \$45,145.86           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1         | \$47,746.17           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                   | 1         | \$50,456.17           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK   | 1         | \$73,185.43           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DORAL BANK   | 1         | \$72,378.17           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EASTERN BANK   | 1         | \$44,115.66           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$44,853.14           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 2         | \$108,704.99          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANCOCK<br>MORTGAGE<br>COMPANY                         | 1         | \$34,073.45           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMEFEDERAL BANK                                       | 1         | \$49,425.99           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LOS ALAMOS<br>NATIONAL BANK                            | 1         | \$49,178.65           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA              | 1         | \$53,838.17           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE<br>CLEARING<br>CORPORATION                    | 1         | \$43,917.31           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                    | 1         | \$51,607.44           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD FORT BANKING<br>COMPANY                            | 1         | \$45,157.87           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1         | \$44,159.45           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE<br>CORPORATION                       | 1         | \$50,934.85           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL<br>GROUP                                 | 1         | \$56,064.38           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TELCOM CREDIT<br>UNION                                 | 1         | \$45,050.07           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                    | 1         | \$38,594.01           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1         | \$78,709.28           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS<br>BANK                                  | 1         | \$43,703.14           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$285,630.68          | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$1,506,088.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAR9    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1         | \$9,460.21            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF<br>ILLINOIS                             | 1         | \$39,081.15           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                              | 1         | \$12,777.81           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                    | 1         | \$17,603.62           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BISHOPS GATE<br>RESIDENTIAL                            | 1         | \$32,869.83           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | MORTGAGE TRUST                        |   |             |       |   |        |    |   |        |    |
|--|---------------------------------------|---|-------------|-------|---|--------|----|---|--------|----|
|  | BLACKHAWK CREDIT UNION                | 1 | \$23,866.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$38,260.36 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$15,882.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                    | 1 | \$37,130.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY              | 1 | \$18,519.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 1 | \$28,893.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3 | \$73,295.67 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                            | 1 | \$41,399.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC              | 2 | \$65,660.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                | 1 | \$11,409.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 1 | \$36,634.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,027.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                 | 1 | \$35,387.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$25,388.38 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$36,927.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$22,750.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$7,889.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$23,315.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR        | 1 | \$18,849.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 1 | \$32,972.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$40,955.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 1 | \$51,131.69 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$9,041.50  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$11,997.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |             |       |   |        |    |   |        |    |
|--|---|---|-------------|-------|---|--------|----|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK                             |   |             |       |   |        |    |   |        |    |
|  | ILLINOIS NATIONAL BANK                                | 1 | \$4,879.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$45,579.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                              | 1 | \$30,578.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANK   | 1 | \$31,744.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                    | 1 | \$36,866.65 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO                       | 1 | \$25,071.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCLAIN BANK, N.A                                     | 2 | \$39,088.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$24,771.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA                   | 2 | \$45,995.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$16,365.83 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$22,911.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION                     | 1 | \$49,182.24 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$60,154.84 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                              | 2 | \$49,965.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$26,676.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                              | 1 | \$53,341.73 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$6,695.38  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$13,585.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                       | 1 | \$33,468.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 2 | \$53,150.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$39,668.04           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC           | 1         | \$9,299.42            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                   | 1         | \$28,985.26           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO               | 1         | \$7,272.61            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY              | 1         | \$35,411.02           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                    | 2         | \$22,510.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 6         | \$146,118.67          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b> | <b>\$1,817,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAS7    | AF BANK                               | 1         | \$40,156.68           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 1         | \$11,014.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION            | 1         | \$36,698.15           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC               | 2         | \$40,362.17           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 1         | \$34,433.41           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 1         | \$29,037.29           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                 | 1         | \$8,180.49            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EQUITY FINANCIAL GROUP                | 1         | \$17,109.99           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$36,555.86           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 2         | \$58,346.47           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2         | \$46,780.70           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$25,826.08           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARM           | 1         | \$6,673.67            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                      | 1         | \$29,586.20           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GARDINER SAVINGS INSTITUTION FSB      | 1         | \$30,372.15           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |             |       |   |        |    |   |        |    |
|--|---|---|-------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$1,745.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                                    | 3 | \$30,519.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$10,100.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK  | 1 | \$23,917.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$31,031.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                     | 1 | \$5,646.50  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$23,762.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$42,042.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$41,725.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,654.61 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$25,301.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWOODS STATE BANK                                     | 1 | \$45,468.79 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                                  | 1 | \$28,895.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$39,552.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$22,845.61 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND                                   | 1 | \$24,092.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                       | 1 | \$19,058.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$15,540.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                              | 1 | \$39,372.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                                | 1 | \$36,693.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                                      | 1 | \$21,950.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$13,042.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WORTHINGTON MORTGAGE GROUP INC                            |           |                       |             |          |               |    |          |               |    |
|              | Unavailable   | 4         | \$126,638.82          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$1,141,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAT5    | ADVANTAGE CREDIT UNION                                    | 1         | \$48,179.64           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$48,544.04           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$58,881.57           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLUE BALL NATIONAL BANK                                   | 1         | \$50,530.28           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$51,909.56           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CLYDE SAVINGS BANK COMPANY                                | 1         | \$58,416.78           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1         | \$58,012.31           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$32,539.72           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION                       | 2         | \$40,799.49           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                                      | 1         | \$53,068.30           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$43,370.50           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$49,042.51           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$45,669.42           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                      | 1         | \$47,401.16           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$75,364.23           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$56,860.83           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 4         | \$179,954.31          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$292,000.88          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$1,290,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417FAU2    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9         | \$583,076.69          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$217,817.61          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES   | 2         | \$253,322.57          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 4         | \$654,154.38          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$178,622.10          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,886,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAV0    | AMARILLO NATIONAL BANK   | 1         | \$14,113.87           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC  | 1         | \$19,531.66           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO  | 6         | \$187,792.07          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$20,451.55           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 2         | \$44,316.95           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1         | \$10,442.96           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE CO   | 1         | \$21,794.96           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                       | 1         | \$15,500.90           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EQUITY FINANCIAL GROUP   | 1         | \$23,426.97           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVANS NATIONAL BANK  | 1         | \$20,491.95           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK  | 1         | \$17,555.78           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FULTON BANK  | 1         | \$32,638.80           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LORIMAC CORPORATION  | 1         | \$20,679.95           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$58,387.11           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL          | 2         | \$71,749.90           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL<br>CREDIT UNION   | 1         | \$62,737.71           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES<br>FUND   | 1         | \$10,326.68           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL<br>GROUP   | 1         | \$3,974.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1         | \$27,618.84           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIZAN BANK,<br>NATIONAL<br>ASSOCIATION  | 1         | \$14,857.82           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS<br>BANK  | 3         | \$75,165.06           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$345,316.13          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$1,118,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FAW8    | ARVEST MORTGAGE<br>COMPANY   | 1         | \$46,974.15           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2         | \$74,189.86           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY   | 1         | \$68,106.60           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION  | 14        | \$939,323.89          | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL<br>MORTGAGE<br>COMPANY  | 1         | \$37,478.64           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON<br>MUTUAL BANK, FA  | 1         | \$60,665.03           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$169,611.92          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$1,396,350.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FAX6    | ARVEST MORTGAGE<br>COMPANY   | 1         | \$239,094.95          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                              | 1         | \$198,905.73          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION  | 8         | \$1,265,630.47        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1         | \$240,146.46          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON<br>MUTUAL BANK   |           |                       |             |          |               |    |          |               |    |
|              | Unavailable   | 1         | \$142,378.94          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,086,156.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FAY4    | AEGIS MORTGAGE<br>CORPORATION   | 30        | \$540,329.96          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER<br>PUERTO RICO  | 3         | \$126,456.09          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI   | 1         | \$21,681.26           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARROLL MORTGAGE<br>GROUP   | 1         | \$10,359.82           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                     | 2         | \$37,383.09           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY BANK &<br>TRUST CO  | 1         | \$27,345.03           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY<br>BANK   | 1         | \$9,604.88            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE<br>CORP  | 1         | \$17,999.88           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HERITAGE<br>COMMUNITY BANK  | 1         | \$25,891.22           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$19,338.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 2         | \$120,465.78          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 1         | \$13,018.53           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE                | 1         | \$11,360.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                             | 1         | \$19,082.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES<br>FUND  | 2         | \$13,509.64           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HARBOR BANK<br>OF MARYLAND  | 1         | \$14,769.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS<br>BANK   | 8         | \$155,722.71          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 44        | \$901,808.88          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |                       |             |               |               |          |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>102</b>            | <b>\$2,086,128.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31417FAZ1    | ARIZONA STATE CREDIT UNION                | 2         | \$519,843.77          | 18.02%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | BAXTER CREDIT UNION                       | 1         | \$266,222.12          | 9.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | COBALT MORTGAGE, INC                      | 1         | \$240,688.93          | 8.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | FREMONT BANK                              | 1         | \$163,518.92          | 5.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | HOMESTREET BANK                           | 1         | \$399,834.93          | 13.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$176,544.93          | 6.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | PANHANDLE STATE BANK                      | 1         | \$321,289.04          | 11.13%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$477,836.68          | 16.56%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | Unavailable                               | 1         | \$319,636.02          | 11.07%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,885,415.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417FB31    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$319,217.53          | 9.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | CUMANET, LLC                              | 1         | \$274,955.74          | 7.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | FIRST HAWAIIAN BANK                       | 1         | \$202,080.17          | 5.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | FULTON BANK                               | 1         | \$198,310.80          | 5.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | LIBERTY BANK                              | 1         | \$282,129.62          | 8.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$173,236.14          | 4.94%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$165,809.03          | 4.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | UNITED FINANCIAL MORTGAGE CORP            | 1         | \$146,591.76          | 4.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | WORLD SAVINGS BANK                        | 1         | \$168,939.32          | 4.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | Unavailable                               | 7         | \$1,572,130.27        | 44.89%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,503,400.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417FB49    | AMARILLO NATIONAL BANK                    | 1         | \$26,540.22           | 0.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | BANCO SANTANDER PUERTO RICO               | 3         | \$211,330.44          | 7.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | BANK OF AMERICA                           | 1         | \$64,984.16           | 2.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NA  |   |              |       |   |        |    |   |        |    |
|  | BANK OF MISSISSIPPI   | 1 | \$29,146.32  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                     | 2 | \$102,361.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                                       | 1 | \$20,270.50  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME<br>FINANCE, LLC  | 1 | \$48,165.46  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 1 | \$73,786.52  | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                 | 1 | \$51,450.61  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                 | 1 | \$47,325.75  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                                  | 2 | \$97,197.55  | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                     | 1 | \$68,866.03  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                            | 2 | \$98,539.33  | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK  | 1 | \$40,959.73  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                                | 1 | \$29,233.46  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$52,354.43  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB  | 1 | \$30,950.18  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                                      | 1 | \$50,737.66  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL<br>SAVINGS BANK                                    | 1 | \$57,947.47  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL<br>CREDIT UNION                                     | 2 | \$90,270.63  | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE<br>CORPORATION                                     | 1 | \$31,414.15  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$119,963.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1 | \$25,542.62  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL<br>CORPORATION                                 | 1 | \$26,742.05  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A   | 1 | \$13,368.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PNC BANK, NATIONAL ASSOCIATION          | 1          | \$32,079.34             | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RIDDELL NATIONAL BANK                   | 1          | \$28,366.05             | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                 | 6          | \$240,995.74            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 1          | \$34,603.00             | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1          | \$78,938.74             | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                     | 1          | \$42,775.83             | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$45,961.85             | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 7          | \$291,269.92            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$607,117.73            | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$2,911,557.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FB56    | CITIMORTGAGE, INC                       | 1          | \$75,273.98             | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC             | 1          | \$90,437.18             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION               | 49         | \$4,256,181.75          | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 10         | \$911,991.46            | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,333,884.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FB64    | NAVY FEDERAL CREDIT UNION               | 79         | \$11,624,477.81         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$148,841.46            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,773,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FB72    | ARVEST MORTGAGE COMPANY                 | 1          | \$168,156.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION               | 573        | \$138,927,531.01        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 8          | \$1,666,226.19          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                   | 1          | \$384,038.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>583</b> | <b>\$141,145,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FB80    | AMSOUTH BANK                            | 1          | \$40,957.60             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 3          | \$161,351.02            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |               |    |
|              | CITIMORTGAGE, INC  | 1         | \$58,963.71            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL   | 1         | \$513.48               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$30,981.88            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 38        | \$2,302,174.76         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 26        | \$1,356,674.74         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$30,125.05            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1         | \$70,543.09            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$298,126.48           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b> | <b>\$4,350,411.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FB98    | NAVY FEDERAL CREDIT UNION  | 79        | \$17,585,155.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b> | <b>\$17,585,155.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FBA5    | NAVY FEDERAL CREDIT UNION  | 11        | \$2,478,192.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,478,192.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FBB3    | AGFIRST FARM CREDIT BANK   | 2         | \$166,368.41           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$172,425.67           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$81,029.48            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICANA NATIONAL BANK  | 1         | \$89,836.37            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC  | 2         | \$167,886.68           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$90,237.34            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO  | 3         | \$253,558.08           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BANK OF AMERICA<br>NA                             | 1 | \$79,843.56  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1 | \$90,728.99  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER,<br>L.L.C                          | 1 | \$88,248.33  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                       | 1 | \$64,182.14  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME<br>FINANCE, LLC                        | 2 | \$178,322.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$96,800.76  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>MORTGAGE, LLC                   | 1 | \$76,361.74  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 1 | \$95,842.06  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL<br>BANK                          | 1 | \$75,082.64  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE CO                       | 2 | \$165,206.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                                  | 2 | \$151,431.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>CREDIT UNION                    | 1 | \$78,945.20  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC   | 1 | \$81,163.65  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA                         | 1 | \$55,769.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF OHIO                     | 1 | \$72,131.86  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK,<br>FSB                        | 1 | \$81,719.45  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1 | \$84,128.22  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                            | 1 | \$75,831.78  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                          | 1 | \$92,482.80  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                     | 1 | \$78,022.64  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                          | 1 | \$80,714.78  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON<br>FEDERAL CREDIT                    | 1 | \$72,244.47  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |        |   |        |    |   |        |    |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
|  | UNION   |    |                |        |   |        |    |   |        |    |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$72,756.74    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$90,300.53    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$78,155.72    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$74,496.83    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC                           | 1  | \$88,544.08    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$74,429.39    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                                 | 1  | \$96,293.70    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$95,379.62    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK  | 1  | \$90,134.33    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$376,156.59   | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$64,754.98    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$97,802.36    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$76,535.17    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$71,197.89    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$56,857.48    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION                            | 1  | \$88,806.34    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC   | 1  | \$81,653.84    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                                   | 36 | \$2,847,940.98 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 4  | \$335,163.62   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SELF-HELP VENTURES FUND                     | 48         | \$4,058,021.60         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1          | \$78,066.01            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                         | 2          | \$150,934.53           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$93,223.87            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                       | 1          | \$82,233.30            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                     | 1          | \$81,286.91            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION               | 1          | \$73,411.88            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 1          | \$66,105.33            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$83,956.34            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                         | 1          | \$85,414.75            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                          | 1          | \$89,367.44            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 18         | \$1,421,388.81         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>174</b> | <b>\$14,257,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417FBC1    | AGFIRST FARM CREDIT BANK                    | 3          | \$310,098.84           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$67,609.27            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$109,109.32           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$102,406.71           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK             | 1          | \$84,271.07            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$98,550.81            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$103,530.72           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                          | 2          | \$179,400.93           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC                    | 1          | \$107,806.21           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | BRYN MAWR TRUST COMPANY THE                           | 1 | \$98,630.32  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1 | \$109,521.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                               | 1 | \$106,438.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1 | \$104,113.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 1 | \$101,762.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1 | \$99,030.84  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                   | 1 | \$103,308.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                    | 2 | \$178,610.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                 | 1 | \$104,378.25 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK   | 1 | \$103,736.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                             | 1 | \$93,671.24  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$104,698.34 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK                                      | 1 | \$87,961.11  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$105,148.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-AMERICA MORTGAGE CORPORATION                      | 1 | \$99,799.80  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$537,740.20 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$100,433.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$97,600.74  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                                | 1 | \$80,451.37  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1 | \$95,004.52  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$111,430.31 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$98,734.61  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | REDSTONE FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |    |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$115,698.70          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND               | 4         | \$391,737.35          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP/CHARTER ONE MORTGAGE        | 1         | \$102,045.64          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND               | 9         | \$909,739.07          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$99,317.45           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH           | 1         | \$100,215.03          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                 | 1         | \$96,106.02           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 13        | \$1,277,824.09        | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b> | <b>\$6,977,672.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |          |               |    |
| 31417FBD9    | AGFIRST FARM CREDIT BANK              | 2         | \$233,920.88          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$116,047.02          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO           | 2         | \$254,060.27          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC               | 1         | \$123,402.28          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COAST BANK OF FLORIDA                 | 1         | \$110,976.38          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK                 | 1         | \$121,549.81          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                  | 1         | \$120,930.86          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$115,328.64          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                   | 1         | \$99,691.52           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 1         | \$124,802.24          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                | 1         | \$115,034.27          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 1         | \$129,309.28          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                       | 1         | \$124,227.46          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | HSBC MORTGAGE CORPORATION (USA)                       |           |                       |             |          |               |    |          |               |    |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$103,801.03          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$134,603.46          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$392,713.61          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PAVILION MORTGAGE COMPANY                             | 1         | \$119,870.12          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                | 2         | \$237,470.36          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$135,816.49          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | R-G CROWN BANK  | 1         | \$131,059.30          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$126,922.85          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SBC MORTGAGE, LLC                                     | 1         | \$122,336.20          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                               | 6         | \$676,317.35          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP / MARQUETTE BANK                            | 1         | \$115,962.84          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                               | 3         | \$337,108.36          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$124,294.11          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. ANNES CREDIT UNION                                | 1         | \$119,317.51          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1         | \$113,005.09          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS BANK  | 1         | \$117,329.40          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 3         | \$341,522.78          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 16        | \$1,908,728.53        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b> | <b>\$7,147,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FBE7    | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$143,738.08          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC                               | 1         | \$124,841.49          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$142,934.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$109,051.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                                   | 3 | \$437,384.23 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                                       | 1 | \$144,633.97 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE  | 1 | \$127,923.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                    | 1 | \$144,156.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                     | 1 | \$137,671.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 2 | \$297,532.28 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP                                     | 1 | \$60,997.85  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$104,230.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$136,201.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$127,580.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$138,628.40 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$108,975.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$127,613.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$143,317.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$142,356.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$128,765.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$152,144.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,595.25 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC  | 1 | \$142,714.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST  | 1 | \$137,126.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$141,194.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SELF HELP VENTURES FUND                               |           |                       |             |          |               |    |          |               |    |
|              | SELF-HELP VENTURES FUND                               | 2         | \$287,975.22          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                   | 1         | \$150,930.66          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1         | \$139,848.33          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                                   | 1         | \$129,909.99          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                            | 1         | \$109,619.71          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 2         | \$268,034.69          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$1,140,125.15        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$6,293,755.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FBF4    | ASSOCIATED MORTGAGE INC                               | 1         | \$169,244.88          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$160,328.51          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITYWIDE BANK   | 1         | \$125,972.44          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$269,490.22          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1         | \$149,377.13          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                             | 4         | \$855,266.59          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$180,415.43          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                   | 1         | \$306,467.32          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$241,303.44          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$172,378.92          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MONSON SAVINGS BANK                                   | 1         | \$186,538.59          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS NETOWRK USA, INC                     | 1         | \$172,287.07          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$917,653.56          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION            | 1         | \$218,951.52          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1         | \$197,268.82          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. MARYS BANK                                       | 1         | \$238,804.85          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION                  | 1         | \$152,969.03          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1         | \$192,738.24          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY<br>BANK                             | 1         | \$250,718.42          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS<br>BANK                                | 1         | \$190,443.53          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$930,771.92          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$6,279,390.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FBG2    | ADVANTAGE CREDIT<br>UNION                            | 1         | \$30,484.62           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AGFIRST FARM<br>CREDIT BANK                          | 1         | \$67,382.12           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF<br>ILLINOIS                           | 1         | \$36,104.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST<br>CREDIT UNION                        | 1         | \$60,968.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1         | \$61,007.38           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED<br>MORTGAGE INC                           | 1         | \$39,116.04           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3         | \$153,972.16          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$77,090.65           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1         | \$46,654.72           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA<br>NA                                | 3         | \$168,569.95          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 3         | \$140,910.19          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE<br>COMPANY                          | 1         | \$66,768.56           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME<br>FINANCE, LLC                           | 2         | \$92,681.54           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1         | \$51,562.26           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS MORTGAGE CORPORATION                |   |              |       |   |        |    |   |        |    |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 1 | \$49,134.24  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROWN BANK FSB                               | 1 | \$59,674.75  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$23,202.29  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$44,413.92  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                       | 3 | \$106,308.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                         | 1 | \$70,316.57  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                             | 1 | \$68,772.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 1 | \$49,472.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                  | 1 | \$58,857.33  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$72,077.16  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$105,194.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$28,641.87  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$58,568.47  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR               | 1 | \$26,067.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 4 | \$233,830.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB                           | 1 | \$51,697.93  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2 | \$84,456.27  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 1 | \$41,628.74  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,531.02  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$61,224.10  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                | 1 | \$30,024.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$67,024.85  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1 | \$63,682.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA)                           | 3 | \$197,928.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$64,167.21  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$61,362.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION                                  | 1 | \$53,056.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST                                | 1 | \$36,654.80  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION                            | 1 | \$65,705.36  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$28,573.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                              | 1 | \$71,757.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK  | 1 | \$71,742.12  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$33,957.65  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$46,616.63  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$135,591.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,605.15  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 2 | \$83,637.91  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$58,174.73  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$23,978.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$83,955.19  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$53,689.77  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE,   | 1 | \$56,376.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | INC  |            |                        |             |          |               |    |          |               |    |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$65,280.78            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND  | 128        | \$6,510,431.03         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 1          | \$70,919.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP/NOIC   | 1          | \$67,814.60            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 100        | \$5,597,648.86         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1          | \$61,164.64            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 7          | \$337,047.30           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP  | 4          | \$197,417.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$60,927.34            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$67,041.54            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC  | 1          | \$38,262.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 1          | \$51,112.95            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$40,628.20            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP  | 2          | \$115,554.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK   | 1          | \$67,526.57            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$58,575.21            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION  | 1          | \$57,951.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO  | 1          | \$36,601.09            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 1          | \$38,423.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 4          | \$251,935.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 28         | \$1,535,586.14         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>363</b> | <b>\$19,223,458.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FBH0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 7          | \$1,604,449.59         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | BAXTER CREDIT UNION  | 1         | \$124,051.98          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3         | \$567,930.67          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$284,941.37          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY CREDIT UNION   | 1         | \$127,122.07          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 4         | \$547,577.61          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1         | \$179,888.54          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$128,636.93          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$104,044.31          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$302,593.35          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                                | 1         | \$311,576.64          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$131,503.35          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 1         | \$117,981.74          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP / MARQUETTE BANK   | 1         | \$134,090.20          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1         | \$275,563.94          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$121,577.42          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 16        | \$2,449,248.04        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$7,512,777.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FBJ6    | ARVEST MORTGAGE COMPANY  | 2         | \$181,774.06          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$478,533.60          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$248,418.32          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 147       | \$12,654,648.01       | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NAVY FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |               |    |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$31,220.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 32         | \$2,745,314.20         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 2          | \$184,434.07           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$86,419.67            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$268,431.55           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>197</b> | <b>\$16,879,193.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417FBK3    | ARVEST MORTGAGE COMPANY  | 2          | \$216,324.95           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$290,859.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL   | 1          | \$92,954.88            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 245        | \$25,892,734.88        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 37         | \$3,818,861.89         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 3          | \$311,463.69           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$99,466.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$209,292.56           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$107,894.17           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>295</b> | <b>\$31,039,852.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31417FBL1    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$104,355.18           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC  | 1          | \$134,101.20           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 411        | \$51,180,637.10        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 54         | \$6,321,727.89         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | PHH MORTGAGE CORPORATION   |            |                         |             |          |               |    |          |               |    |
|              |  | Unavailable  | 3          | \$365,471.42            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>470</b> | <b>\$58,106,292.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31417FBM9    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$149,215.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENDANT-DEDICATED CHANNEL  | 2          | \$275,411.55            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC  | 1          | \$143,026.92            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$137,974.26            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$143,054.40            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 400        | \$59,009,822.45         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 51         | \$7,124,302.52          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>457</b> | <b>\$66,982,807.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31417FBN7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$1,174,154.57          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 418        | \$99,018,475.42         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 48         | \$10,419,019.32         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$248,392.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>473</b> | <b>\$110,860,042.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31417FBP2    |  | ARVEST MORTGAGE COMPANY  | 2          | \$102,829.89            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4          | \$209,792.10            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |  | 3          | \$199,733.69            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CENDANT-DEDICATED CHANNEL  |            |                         |             |          |               |    |          |               |    |
|              | CITIMORTGAGE, INC  | 1          | \$33,666.05             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$99,414.14             | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 73         | \$4,662,934.18          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 20         | \$1,176,992.95          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 4          | \$243,724.09            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$128,400.01            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 9          | \$612,292.17            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$7,469,779.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417FBQ0    | CIMARRON MORTGAGE COMPANY  | 1          | \$217,061.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$153,877.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 849        | \$179,014,748.34        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 54         | \$9,898,670.29          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 3          | \$472,851.41            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$133,432.91            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$232,626.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$288,472.95            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>912</b> | <b>\$190,411,741.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31417FBR8    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$437,879.66            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$144,974.13            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 84         | \$17,599,131.04         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | NAVY FEDERAL CREDIT UNION                             |           |                        |             |          |               |    |          |               |    |
|              |  | PHH MORTGAGE CORPORATION                              | 9         | \$1,915,489.18         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b> | <b>\$20,097,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 31417FBS6    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,560,842.69         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                              | 5         | \$1,251,490.08         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$371,066.17           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,183,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 31417FBT4    |  | NAVY FEDERAL CREDIT UNION                             | 20        | \$4,071,260.80         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                              | 2         | \$409,820.01           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,481,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 31417FBU1    |  | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$522,561.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$215,212.28           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERIHOM MORTGAGE CORPORATION                         | 1         | \$187,549.18           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE, LLC                               | 1         | \$164,922.74           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST HAWAIIAN BANK                                   | 1         | \$148,939.91           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK ALASKA                            | 1         | \$264,459.38           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FREMONT BANK  | 1         | \$373,391.81           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FULTON BANK   | 1         | \$179,194.21           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE, LLC                                    | 1         | \$280,842.43           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | L&N FEDERAL CREDIT UNION                              | 1         | \$150,178.12           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1         | \$113,853.69           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$741,942.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 1         | \$223,368.62          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1         | \$157,792.49          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$72,025.60           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUTHERN BANK &<br>TRUST COMPANY                                      | 1         | \$202,847.35          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. ANNES CREDIT<br>UNION   | 1         | \$276,494.75          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                                   | 1         | \$128,393.64          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS<br>BANK   | 1         | \$173,157.84          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$1,148,443.64        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$5,725,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FBV9    | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$64,045.23           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$46,985.26           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME<br>FINANCE, LLC  | 2         | \$108,651.24          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1         | \$59,925.04           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL<br>INC  | 1         | \$43,351.99           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION                              | 1         | \$25,322.07           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MMS MORTGAGE<br>SERVICES, LTD   | 1         | \$64,854.69           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 2         | \$107,557.83          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$45,691.45           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, NATIONAL<br>ASSOCIATION                                     | 2         | \$56,198.67           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES<br>FUND  | 5         | \$217,900.26          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1            | \$76,055.12             | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 1            | \$32,455.13             | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VINTAGE MORTGAGE CORPORATION                                       | 1            | \$29,599.13             | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 2            | \$107,670.66            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 4            | \$214,745.29            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>    | <b>\$1,301,009.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |          |               |    |
| 31417FBW7    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$156,771.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 1,010        | \$240,792,479.62        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 59           | \$13,004,849.13         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1            | \$190,569.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2            | \$313,989.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,073</b> | <b>\$254,458,657.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |          |               |    |
| 31417FBX5    | ARVEST MORTGAGE COMPANY  | 1            | \$31,552.61             | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$22,367.03             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB   | 1            | \$74,265.29             | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 23           | \$1,345,078.89          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 6            | \$340,651.43            | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND  | 1            | \$50,886.85             | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK   | 1            | \$59,436.06             | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1            | \$54,735.50             | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 2            | \$134,575.72            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,113,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |          |               |    |
| 31417FBY3    |  | NAVY FEDERAL CREDIT UNION                                      | 67        | \$14,613,537.10        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                                       | 3         | \$731,471.43           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b> | <b>\$15,345,008.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |          |               |    |
| 31417FBZ0    |  | AMERICAN HOME MORTGAGE CORPORATION                             | 1         | \$83,623.86            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 1         | \$94,871.32            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER PUERTO RICO                                    | 1         | \$88,346.50            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA NA   | 1         | \$70,711.11            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                           | 1         | \$86,368.81            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                    | 1         | \$80,055.59            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION                          | 2         | \$150,060.72           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST HAWAIIAN BANK  | 1         | \$80,022.31            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GREATER NEVADA MORTGAGE SERVICES                               | 1         | \$91,790.24            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | LIBERTY BANK   | 1         | \$93,198.60            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY          | 2         | \$172,901.16           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1         | \$80,341.48            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SELF HELP VENTURES FUND  | 1         | \$71,916.54            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SELF HELP/CHARTER ONE 5 YR RECOURSE                            | 1         | \$79,344.20            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SKY FINANCIAL GROUP  | 2         | \$156,047.52           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                       |             |          |               |    |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1          | \$89,555.89           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK  | 1          | \$70,994.65           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 1          | \$83,676.06           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$548,135.86          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,271,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FC22    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                               | 5          | \$275,189.40          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC   | 4          | \$163,638.90          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY  | 1          | \$39,666.81           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY  | 51         | \$1,306,762.40        | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 34         | \$1,697,661.01        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RIVERWAY BANK   | 1          | \$63,781.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$658,014.80          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$4,204,714.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FC30    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                 | 1          | \$168,079.12          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY FINANCIAL GROUP MORTGAGE  | 1          | \$135,243.44          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                                       | 1          | \$224,167.60          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL                 | 3          | \$585,623.83          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$291,701.99          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 2          | \$204,522.62          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$123,879.29          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,733,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417FC48    | 1ST SOURCE BANK                       | 1         | \$84,864.81           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 3         | \$323,020.01          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$68,639.08           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$197,863.59          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$128,504.79          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$146,173.22          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$104,805.58          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GOLDEN BELT BANK, FSA                 | 1         | \$108,812.56          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 5         | \$746,986.29          | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC  | 1         | \$83,657.30           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$115,630.69          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TIERONE BANK                          | 1         | \$47,816.87           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 2         | \$216,673.34          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,373,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FC55    | BANCORPSOUTH BANK                     | 1         | \$72,398.46           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$48,441.77           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$103,183.61          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                | 1         | \$68,498.98           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE CO              | 1         | \$61,187.95           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARM           | 1         | \$67,929.52           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$83,957.13           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION    | 1         | \$52,054.43           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MCCLAIN BANK, N.A                     | 1         | \$66,250.01           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE                 | 1         | \$110,768.35          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              | COMPANY                               |           |                       |             |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$76,167.77           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS BANK                            | 1         | \$83,003.87           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$130,400.13          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK                             | 2         | \$194,358.91          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY               | 1         | \$149,427.26          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                | 1         | \$58,909.96           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 4         | \$763,910.76          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,190,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FC63    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$103,054.14          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$108,345.11          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$46,306.59           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                | 1         | \$73,204.44           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                   | 1         | \$151,426.76          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 1         | \$160,169.17          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARMi          | 1         | \$23,681.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$41,782.07           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$66,296.28           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION     | 1         | \$61,615.88           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KENTUCKY HOUSING CORPORATION          | 1         | \$52,200.95           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$76,635.37           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC                   | 1         | \$111,376.05          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC  | 1         | \$49,814.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                       | 1         | \$105,231.15          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY      |           |                       |             |          |               |    |          |               |    |
|              | NEW ERA BANK                        | 1         | \$73,753.90           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY       | 4         | \$277,332.72          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$69,471.50           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$68,939.33           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE CORPORATION       | 1         | \$73,845.33           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TIERONE BANK                        | 1         | \$56,572.38           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK                           | 1         | \$59,291.45           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB              | 1         | \$160,447.09          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION             | 1         | \$117,968.35          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 3         | \$161,826.83          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>30</b> | <b>\$2,350,588.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                       |             |          |               |    |          |               |    |
| 31417FC71    | ALLFIRST BANK                       | 1         | \$37,108.90           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                  | 1         | \$65,718.14           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$32,893.35           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$136,742.60          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC          | 1         | \$193,996.49          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                   | 3         | \$190,082.96          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL                         | 2         | \$127,105.44          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARROLL MORTGAGE GROUP              | 1         | \$65,351.45           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY            | 2         | \$142,390.43          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$63,368.71           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY            | 1         | \$60,635.58           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$67,147.02           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                     | 1         | \$61,381.31           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | DURANT BANK AND TRUST COMPANY          |           |                       |             |          |               |    |          |               |    |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1         | \$97,551.34           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF OHIO             | 1         | \$36,356.34           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                  | 2         | \$308,200.58          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$51,339.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES          | 1         | \$60,313.39           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION              | 1         | \$100,530.04          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$223,232.79          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$73,117.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PAVILION MORTGAGE COMPANY              | 1         | \$120,414.15          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY    | 2         | \$91,331.80           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TIERONE BANK                           | 2         | \$145,974.41          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK                              | 1         | \$57,725.57           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                            | 3         | \$223,523.35          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$2,833,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FC89    | ALLIANCE MORTGAGE COMPANY (NERO)       | 2         | \$71,491.26           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                     | 1         | \$52,734.05           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                    | 2         | \$80,263.71           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 1         | \$10,074.53           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$80,633.21           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KNUTSON MORTGAGE CORPORATION           | 1         | \$19,156.03           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES          | 1         | \$28,059.79           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MERCANTILE BANK NATIONAL               | 1         | \$34,908.10           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |               |    |
|              | MIAMI COUNTY NATIONAL BANK                          | 1         | \$38,009.65           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                      | 1         | \$60,905.60           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL, INC                          | 1         | \$59,139.59           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                 | 2         | \$135,107.07          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SMITH TRUST AND SAVINGS BANK                        | 1         | \$21,294.35           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 3         | \$98,515.21           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS BANK  | 1         | \$64,333.66           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                       | 3         | \$165,960.95          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$203,180.34          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$1,223,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCA4    | AMERICAN HOME MORTGAGE CORPORATION                  | 1         | \$89,190.33           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         | 4         | \$377,235.51          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                         | 10        | \$931,653.38          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                             | 1         | \$52,624.16           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC                        | 1         | \$86,240.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$89,126.62           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION                         | 1         | \$87,663.62           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                    | 1         | \$68,630.77           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$81,517.57           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                          | 1         | \$89,382.54           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1         | \$89,586.79           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                                | 1         | \$88,611.06           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MISSOULA FEDERAL CREDIT UNION                             | 1         | \$91,227.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$246,565.62          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$165,203.08          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$70,249.16           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PAVILION MORTGAGE COMPANY                                 | 2         | \$191,278.79          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$81,594.85           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RIDGEWOOD SAVINGS BANK                                    | 1         | \$66,178.62           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                   | 2         | \$146,478.56          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                       | 2         | \$171,535.62          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$91,969.20           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1         | \$74,271.12           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 3         | \$232,996.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1         | \$90,587.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 31        | \$2,360,323.33        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$6,211,921.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCB2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2         | \$211,009.32          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | BANCO SANTANDER PUERTO RICO                 | 5         | \$535,505.23          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1         | \$96,463.78           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$108,024.26          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                       | 1         | \$101,073.07          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$112,573.41          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                          | 1         | \$115,585.99          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$97,333.99           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHEAST COMMUNITY CREDIT UNION            | 1         | \$106,063.23          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT BANK                              | 1         | \$99,129.15           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$103,418.64          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$109,744.05          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                          | 3         | \$284,745.20          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 12        | \$1,246,804.23        | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$3,327,473.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCC0    | ASSOCIATED BANK, NA                         | 1         | \$117,023.35          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$376,622.63          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 7         | \$904,028.25          | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                          | 1         | \$103,259.75          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EXTRACO MORTGAGE                            | 1         | \$128,907.35          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                            | 1         | \$122,321.67          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                         | 1         | \$107,263.40          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$121,859.24          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$123,712.91          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | GATEWAY BUSINESS BANK                                 | 1         | \$139,379.74          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$128,729.21          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$121,804.81          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE COMPANY                              | 1         | \$124,986.40          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$115,924.94          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$113,243.42          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                             | 1         | \$106,163.13          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC                           | 1         | \$107,687.14          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                    | 1         | \$105,523.24          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 3         | \$327,349.61          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 11        | \$1,286,979.83        | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$4,782,770.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FCD8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$147,205.29          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$150,490.49          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$148,643.86          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EXTRACO MORTGAGE                                      | 1         | \$125,392.14          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$155,928.01          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$140,501.40          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$476,408.19          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$154,914.14          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$126,509.02          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                   | 1         | \$131,745.26          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$99,223.08           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 1         | \$147,646.17          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$1,038,047.23        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,042,654.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FCE6    | FIRST NATIONAL BANK IN CANNON FALLS                   | 1         | \$167,143.94          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$408,921.29          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$575,184.06          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$347,688.02          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 1         | \$185,704.84          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1         | \$198,028.29          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 13        | \$2,837,313.33        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$4,719,983.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31417FCF3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1         | \$55,068.35           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                               | 1         | \$12,844.04           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 1         | \$52,709.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                   | 1         | \$67,237.18           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                           | 15        | \$944,503.96          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO                        | 1         | \$34,860.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| BANK OF AMERICA<br>NA                              | 2 | \$83,607.04  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                | 3 | \$146,156.32 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1 | \$27,337.77  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                          | 1 | \$65,973.72  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                        | 1 | \$65,114.27  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$35,574.87  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUCORP INC   | 1 | \$57,360.93  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRYADES SAVINGS<br>BANK, FSB                       | 1 | \$57,897.14  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                  | 1 | \$36,808.99  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                                   | 1 | \$55,032.23  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                   | 1 | \$60,118.50  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE<br>BANK OF WEST<br>SALEM             | 1 | \$40,297.55  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1 | \$43,287.10  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION           | 1 | \$50,865.96  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$58,277.72  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK                             | 2 | \$89,425.67  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                   | 2 | \$127,995.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                           | 1 | \$56,077.93  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO            | 1 | \$19,190.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU   | 1 | \$53,498.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                       | 1 | \$58,152.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                              | 1 | \$56,517.17  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1 | \$55,160.98  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION                        | 1 | \$71,315.67  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$65,081.62  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | GUILD MORTGAGE COMPANY                                |   |              |       |   |        |    |   |        |    |
|  | HERITAGE COMMUNITY BANK                               | 1 | \$32,771.24  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                          | 2 | \$84,213.28  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$23,037.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL HOME CAPITAL CORPORATION                | 1 | \$35,463.12  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 1 | \$58,530.16  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$43,809.86  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANK   | 1 | \$57,680.35  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$73,759.64  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$48,852.07  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 5 | \$244,589.70 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$193,518.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC         | 2 | \$61,540.48  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$63,376.35  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$57,884.03  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$62,541.89  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$53,442.29  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1 | \$71,981.60  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                            | 1 | \$41,229.49  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | PNC BANK, N.A                               | 1          | \$26,156.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, NATIONAL ASSOCIATION              | 2          | \$76,681.41            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P           | 1          | \$60,535.58            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$64,105.68            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                     | 43         | \$1,863,326.20         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1          | \$61,897.77            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                         | 3          | \$191,920.54           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION                | 1          | \$43,634.31            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1          | \$22,654.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$14,171.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                      | 1          | \$40,246.57            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK                                   | 1          | \$68,270.56            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHITNEY NATIONAL BANK                       | 1          | \$34,856.75            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS AND LOAN ASSOCIATION          | 2          | \$89,156.79            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                          | 51         | \$1,987,475.81         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$67,034.06            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 33         | \$1,735,287.73         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>221</b> | <b>\$10,458,984.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31417FCG1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11         | \$1,936,885.72         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$183,714.71           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$204,138.12           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRANT PARK           | 1          | \$158,084.04           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 1         | \$215,591.08          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$134,176.77          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 5         | \$1,014,253.16        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$3,846,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FCH9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 2         | \$270,210.96          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARVER FEDERAL SAVINGS BANK                    | 1         | \$160,602.63          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$134,138.99          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                             | 4         | \$611,660.57          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 6         | \$977,972.58          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,154,585.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FCJ5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$164,471.18          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                    | 11        | \$2,533,640.19        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 5         | \$1,259,356.34        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$3,957,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FCK2    | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$65,197.87           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                      | 25        | \$2,220,285.92        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                       | 10        | \$872,466.60          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                          | 1         | \$85,215.48           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1         | \$83,934.06           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$3,327,099.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |          |               |    |
| 31417FCL0    | FRANKLIN BANK, SSB                             | 1         | \$106,214.70          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                      | 15        | \$1,644,549.68        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                       | 5         | \$536,091.09          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable  | 3          | \$318,562.16           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,605,417.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCM8    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$114,191.56           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOMESIDE DEDICATED CHANNEL   | 1          | \$125,040.72           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 38         | \$4,750,341.13         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 16         | \$2,040,993.57         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$263,456.27           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,294,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCN6    |  | NAVY FEDERAL CREDIT UNION  | 33         | \$4,949,774.73         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 1          | \$150,022.28           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$141,124.59           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,240,921.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCP1    |  | CITIMORTGAGE, INC  | 1          | \$280,288.27           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 185        | \$43,666,331.82        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 1          | \$170,069.85           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3          | \$645,214.30           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>190</b> | <b>\$44,761,904.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCQ9    |  | AMSOUTH BANK   | 1          | \$61,198.56            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$61,691.26            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOMESIDE DEDICATED CHANNEL   | 3          | \$164,484.07           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$146,024.70           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 19         | \$1,047,652.82         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION   | 29         | \$1,580,075.88         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC  | 1          | \$71,915.26            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                   | 2         | \$100,476.16           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1         | \$62,610.19            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 6         | \$218,109.20           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b> | <b>\$3,514,238.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FCR7    | NATIONAL CITY MORTGAGE COMPANY                                   | 1         | \$162,094.90           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 34        | \$8,078,894.74         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,966,129.11         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                                    | 1         | \$152,166.81           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$10,359,285.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FCS5    | NAVY FEDERAL CREDIT UNION  | 32        | \$7,163,522.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$7,163,522.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31417FCT3    | ACCUBANC MORTGAGE CORPORATION                                    | 1         | \$48,067.62            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLFIRST BANK  | 1         | \$46,230.78            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA   | 2         | \$90,648.85            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKIOWA   | 1         | \$59,988.89            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION                                     | 1         | \$238,990.69           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRENTON MORTGAGES, INC   | 2         | \$64,422.09            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$54,077.06            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A  | 1         | \$121,031.81           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY   | 4         | \$315,977.95           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                                    | 1         | \$106,584.96           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1         | \$82,516.09            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |        |   |        |    |   |        |    |
|--|---|---|--------------|--------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF OHIO                          |   |              |        |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$47,558.80  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1 | \$434,099.47 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 1 | \$155,689.32 | 4.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                   | 1 | \$66,781.24  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN COUNTY BANK                                   | 1 | \$42,412.50  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                | 1 | \$34,020.18  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST                          | 1 | \$45,809.81  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                       | 1 | \$69,323.20  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MELLON MORTGAGE COMPANY, HOUSTON                    | 1 | \$81,329.26  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK  | 2 | \$211,166.66 | 5.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$68,080.12  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                       | 1 | \$135,839.09 | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                             | 1 | \$61,306.81  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                 | 1 | \$41,286.10  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$149,319.51 | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                     | 1 | \$45,767.52  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                       | 1 | \$42,386.83  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                          | 1 | \$87,129.23  | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIONBANK   | 1 | \$50,508.82  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB                              | 1 | \$95,713.57  | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WOODLANDS NATIONAL BANK                                   | 1         | \$155,781.79          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$306,587.43          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,656,434.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 31417FCU0    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$92,385.39           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER PUERTO RICO                               | 2         | \$171,128.66          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                                       | 2         | \$153,744.12          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$61,721.15           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$88,001.89           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK  | 1         | \$78,918.90           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORP                                     | 1         | \$90,780.25           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MISSION HILLS MORTGAGE CORPORATION                        | 1         | \$77,629.22           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$93,303.75           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$190,920.53          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION                         | 1         | \$67,296.99           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION PLANTERS BANK NA                                    | 1         | \$76,003.10           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WORLD SAVINGS BANK  | 6         | \$464,911.48          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 44        | \$3,191,272.00        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,898,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 31417FCV8    |  | BANCO SANTANDER PUERTO RICO                               | 2         | \$198,871.89          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK  | 1         | \$110,241.88          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORP                                     | 1         | \$103,658.04          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WORLD SAVINGS BANK  | 2         | \$198,609.30          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable  | 7         | \$541,068.09          | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,152,449.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCW6    |  | BANCO SANTANDER<br>PUERTO RICO                       | 2         | \$242,165.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 2         | \$236,726.46          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FINANCIAL FEDERAL<br>TRUST AND SAVINGS<br>BANK       | 1         | \$119,948.64          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | U. S. MORTGAGE CORP                                  | 1         | \$119,185.95          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WORLD SAVINGS<br>BANK                                | 2         | \$223,501.78          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 21        | \$2,322,584.00        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,264,111.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCX4    |  | AEGIS MORTGAGE<br>CORPORATION                        | 1         | \$113,257.32          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 2         | \$310,385.94          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ST. ANNES CREDIT<br>UNION                            | 1         | \$116,538.78          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WORLD SAVINGS<br>BANK                                | 1         | \$58,720.32           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 8         | \$927,730.47          | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,526,632.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417FCY2    |  | ABACUS FEDERAL<br>SAVINGS BANK                       | 1         | \$45,837.06           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AEGIS MORTGAGE<br>CORPORATION                        | 10        | \$397,099.57          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL<br>BANK                            | 1         | \$26,409.07           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE<br>COMPANY                           | 1         | \$42,684.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ASSOCIATED<br>MORTGAGE INC                           | 1         | \$37,134.87           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$76,388.23           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 7         | \$412,732.14          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA<br>NA                                | 1         | \$45,598.98           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                                  | 2         | \$79,880.71           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | BNY MORTGAGE COMPANY, INC                                 | 1 | \$15,481.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                                  | 1 | \$63,324.07  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 4 | \$193,772.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2 | \$65,389.42  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1 | \$67,222.86  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSOLIDATED BANK AND TRUST COMPANY                       | 1 | \$72,513.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 1 | \$75,650.68  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$95,881.84  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$58,817.75  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$67,555.38  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 1 | \$53,719.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$66,765.88  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$27,795.27  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$59,824.28  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                                  | 1 | \$40,688.22  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE BANKERS SERVICE CORPORATION                      | 1 | \$38,392.73  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$33,695.85  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$28,318.73  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$55,537.39  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK WEST BANK  | 1 | \$37,188.47  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AND TRUST COMPANY  |            |                       |             |          |               |    |          |               |    |
|              | PHH MORTGAGE SERVICES CORPORATION                          | 1          | \$37,360.73           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, NATIONAL ASSOCIATION                             | 3          | \$88,771.05           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                    | 6          | \$297,052.98          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP  | 3          | \$171,485.23          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION             | 1          | \$25,539.35           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                     | 5          | \$193,211.45          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHITNEY NATIONAL BANK                                      | 1          | \$15,789.77           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                         | 4          | \$117,464.56          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 21         | \$756,468.94          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 125        | \$5,171,211.82        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>220</b> | <b>\$9,255,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                       |             |          |               |    |          |               |    |
| 31417FCZ9    | CITIMORTGAGE, INC  | 1          | \$118,906.18          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY                             | 1          | \$125,135.20          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                   | 9          | \$1,136,542.96        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                              | 1          | \$124,923.29          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$122,455.03          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$364,861.90          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,992,824.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                       |             |          |               |    |          |               |    |
| 31418AF29    | IST SOURCE BANK  | 12         | \$2,095,163.41        | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLY BANK  | 65         | \$14,235,523.00       | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$609,100.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC  | 433        | \$67,226,163.67       | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |   |     |                 |       |   |        |    |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | COLE TAYLOR BANK  | 5   | \$910,521.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS<br>FA  | 16  | \$2,994,589.25  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 15  | \$2,366,191.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE,<br>LTD  | 12  | \$2,392,286.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK  | 24  | \$4,733,967.69  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 25  | \$5,606,917.14  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 16  | \$2,184,879.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2   | \$179,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 50  | \$8,144,513.44  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 51  | \$8,379,358.75  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                              | 8   | \$1,601,592.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORP  | 2   | \$315,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMFS, LLC   | 2   | \$391,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK<br>F.S.B  | 5   | \$1,020,502.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                       | 2   | \$580,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK   | 11  | \$2,261,590.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 61  | \$15,600,946.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 10  | \$930,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 391 | \$96,218,057.72 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN<br>CREDIT UNION   | 16  | \$2,240,341.22  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                         | 1   | \$87,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 7   | \$1,771,044.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 32  | \$6,275,278.19  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |     |                  |       |   |        |    |        |    |
|--|---|-----|------------------|-------|---|--------|----|--------|----|
|  | NATIONSTAR MORTGAGE, LLC                                  |     |                  |       |   |        |    |        |    |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 12  | \$1,858,054.18   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23  | \$5,336,124.78   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC CORP   | 3   | \$897,500.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                  | 143 | \$26,812,178.26  | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PNC BANK, N.A   | 2   | \$193,461.10     | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC                                    | 23  | \$4,900,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC   | 477 | \$103,914,401.36 | 7.39% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1   | \$315,138.44     | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS BANK  | 66  | \$9,843,748.95   | 0.7%  | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 15  | \$3,499,298.69   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 16  | \$2,605,893.18   | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, FSB                                      | 52  | \$7,683,376.53   | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, INC                                      | 2   | \$429,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                     | 12  | \$3,004,770.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                            | 11  | \$1,668,233.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC                                     | 59  | \$14,565,744.49  | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SWBC MORTGAGE   | 10  | \$1,625,059.38   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY                      | 9   | \$1,266,635.53   | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                              | 15  | \$1,864,273.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                                   | 13  | \$1,528,053.24   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A   | 31  | \$5,964,327.31   | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |

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|              |   |              |                           |             |          |               |    |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WELLS FARGO BANK, N.A                     | 1,892        | \$377,214,194.48          | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,610        | \$577,088,932.33          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6,774</b> | <b>\$1,405,430,477.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |          |               |    |
| 31418AF37    | BANK OF AMERICA, N.A                      | 1            | \$229,242.87              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMPASS BANK                              | 4            | \$1,212,974.48            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                    | 1            | \$150,000.00              | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                       | 1            | \$228,000.00              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK                                  | 4            | \$1,639,570.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 5            | \$719,619.70              | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 6            | \$1,605,336.31            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                | 2            | \$250,737.87              | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MYCUMORTGAGE, LLC                         | 2            | \$326,473.47              | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                  | 2            | \$510,150.00              | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                    | 2            | \$348,560.00              | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3            | \$540,000.00              | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 9            | \$2,537,980.64            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                      | 1            | \$215,068.35              | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                     | 4            | \$764,562.46              | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE                             | 3            | \$756,182.35              | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$396,388.75              | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 83           | \$23,444,359.96           | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b>   | <b>\$35,875,207.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |          |               |    |
| 31418AF45    | 1ST SOURCE BANK                           | 20           | \$4,933,012.98            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                      | 6            | \$923,065.30              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8            | \$1,304,060.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | EMBRACE HOME LOANS, INC                              | 9            | \$2,556,794.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 71           | \$20,118,133.19         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                | 1            | \$400,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 32           | \$8,458,877.96          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 32           | \$7,161,938.97          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                         | 16           | \$3,375,289.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 284          | \$75,378,218.06         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                     | 23           | \$5,275,300.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                           | 60           | \$13,418,570.77         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 26           | \$5,945,586.91          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$972,563.27            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                             | 35           | \$9,473,097.72          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 21           | \$2,984,662.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP  | 14           | \$2,920,186.36          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 26           | \$4,976,931.84          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 9            | \$1,821,634.47          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                | 37           | \$9,835,327.78          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 31           | \$7,932,324.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 92           | \$20,738,796.17         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                 | 145          | \$36,772,081.26         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$385,685.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$79,920.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 83           | \$14,550,881.14         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                | 4            | \$865,205.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1,255        | \$325,184,811.50        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,349</b> | <b>\$588,742,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418AF52    | IST SOURCE BANK                           | 3          | \$742,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                      | 3          | \$861,503.55            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$549,244.22            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK                                  | 11         | \$3,001,484.53          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                     | 1          | \$370,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                | 14         | \$3,315,947.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                       | 21         | \$4,526,760.17          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION              | 2          | \$538,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 55         | \$14,915,574.85         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                          | 13         | \$1,129,100.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                | 5          | \$1,083,260.55          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                          | 24         | \$3,944,659.12          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                  | 15         | \$4,118,856.71          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10         | \$2,046,224.72          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP                             | 4          | \$598,843.91            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A                             | 11         | \$2,458,833.43          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                     | 11         | \$2,437,806.82          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 3          | \$776,723.50            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                      | 66         | \$12,861,472.13         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$84,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$805,838.56            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                             | 4          | \$498,861.84            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 508        | \$104,136,241.46        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>794</b> | <b>\$165,803,037.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AF78    | ALLY BANK                                 | 102        | \$19,080,464.76         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                      | 3          | \$916,681.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                         | 313        | \$38,363,923.67         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMPASS BANK                              | 5          | \$849,812.44            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | EMBRACE HOME LOANS, INC                              | 4          | \$611,407.73            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                  | 6          | \$940,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 4          | \$456,573.17            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$123,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15         | \$2,275,259.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$192,760.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                | 2          | \$498,592.10            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 16         | \$3,444,998.74          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$172,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$2,418,022.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 1          | \$67,326.09             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                    | 96         | \$19,396,566.21         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 11         | \$1,743,564.37          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 13         | \$1,015,440.99          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$766,850.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 4          | \$381,848.42            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                                | 7          | \$897,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 2          | \$346,854.03            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$463,682.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                | 108        | \$23,544,753.63         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 208        | \$40,106,261.66         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>947</b> | <b>\$159,075,193.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 31418AF86    | 1ST SOURCE BANK                                      | 2          | \$515,450.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$442,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1          | \$407,513.59            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CIT BANK, NATIONAL ASSOCIATION                            |            |                         |             |          |               |    |          |               |    |
|              | CITIMORTGAGE, INC   | 12         | \$1,903,160.20          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK  | 19         | \$3,286,622.52          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 19         | \$4,076,521.76          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                       | 3          | \$683,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 263        | \$59,743,167.91         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                                | 2          | \$233,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3          | \$980,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$648,050.51            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8          | \$2,073,261.38          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP   | 2          | \$505,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 6          | \$1,863,261.48          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 149        | \$34,725,265.48         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                      | 6          | \$971,633.73            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 12         | \$2,638,949.77          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                              | 3          | \$309,753.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                   | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 9          | \$1,616,954.18          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 181        | \$47,030,909.49         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>707</b> | <b>\$164,844,525.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AF94    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 6          | \$1,217,579.04          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 3          | \$888,768.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC   | 578        | \$121,231,051.26        | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 2          | \$334,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |       |                  |        |   |        |    |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
|  | CRESCENT MORTGAGE COMPANY                                 |       |                  |        |   |        |    |   |        |    |
|  | EMBRACE HOME LOANS, INC                                   | 6     | \$1,102,737.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                       | 10    | \$2,180,998.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK  | 97    | \$20,034,332.08  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 11    | \$1,982,625.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 100   | \$21,378,366.02  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B                                       | 6     | \$1,327,460.37   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1,091 | \$203,321,827.92 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                | 1     | \$147,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA  | 2     | \$284,184.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2     | \$532,125.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC                                  | 168   | \$36,867,892.32  | 4.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 44    | \$10,628,374.45  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC CORP   | 1     | \$142,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                  | 93    | \$19,624,169.87  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A   | 81    | \$19,127,919.17  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC                                    | 6     | \$1,781,803.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC   | 1,463 | \$344,380,817.67 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                                      | 2     | \$435,900.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                     | 10    | \$2,598,905.65   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                            | 4     | \$680,618.01     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                              | 23    | \$3,485,236.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                                   | 4     | \$574,093.04     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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|              |  |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable  | 284          | \$68,324,671.94         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4,098</b> | <b>\$884,616,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AFV5    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                     | 1            | \$68,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 11           | \$1,403,211.91          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC  | 190          | \$26,483,556.39         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL SAVINGS<br>FA   | 39           | \$4,630,990.95          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMPASS BANK   | 44           | \$6,221,812.76          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME<br>LOANS, INC   | 3            | \$436,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EVERBANK   | 4            | \$812,399.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1            | \$164,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK   | 24           | \$3,451,642.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                               | 13           | \$1,102,003.20          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                         | 60           | \$8,054,964.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 8            | \$1,129,675.97          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                       | 4            | \$825,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK<br>F.S.B   | 1            | \$127,279.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK  | 11           | \$1,524,525.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                        | 428          | \$76,626,192.57         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | LAKE MICHIGAN<br>CREDIT UNION  | 20           | \$2,313,276.17          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                          | 1            | \$111,707.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                                   | 2            | \$589,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FINANCIAL SERVICES   |              |                         |             |          |               |    |          |               |    |
|              | NATIONSTAR MORTGAGE, LLC                                   | 1            | \$127,183.30            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 77           | \$12,753,181.93         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                                     | 13           | \$2,536,939.25          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 116          | \$20,552,904.78         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 43           | \$6,917,161.31          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 4            | \$904,441.57            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                       | 2            | \$450,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                                      | 52           | \$8,970,492.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 3            | \$429,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                               | 48           | \$6,144,705.36          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                    | 25           | \$2,348,295.46          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                      | 182          | \$33,470,796.48         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1,513        | \$289,600,617.56        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,945</b> | <b>\$521,467,856.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AFW3    | ALLY BANK  | 66           | \$8,196,018.04          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 15           | \$1,999,136.84          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$92,099.11             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC  | 809          | \$65,506,859.48         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK   | 1            | \$139,011.10            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMPASS BANK   | 15           | \$1,846,147.68          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                                    | 14           | \$1,405,350.24          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD  | 6            | \$1,211,511.11          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 13           | \$1,971,488.80          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 2            | \$308,787.89            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |     |                 |        |   |        |    |   |        |    |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 10  | \$1,348,428.44  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                              | 1   | \$117,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP  | 2   | \$175,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK<br>F.S.B  | 5   | \$935,098.23    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK   | 11  | \$1,589,225.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK  | 6   | \$632,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 481 | \$76,521,756.39 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN<br>CREDIT UNION   | 8   | \$926,334.93    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2   | \$271,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR<br>MORTGAGE, LLC   | 3   | \$341,708.73    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 13  | \$2,819,122.62  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC CORP   | 1   | \$193,470.89    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION   | 146 | \$22,579,927.77 | 3.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A   | 59  | \$8,048,973.13  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECT<br>MORTGAGE, LLC   | 3   | \$699,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUICKEN LOANS INC   | 287 | \$49,960,670.55 | 8.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK  | 106 | \$11,406,650.39 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 8   | \$1,351,600.00  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK,<br>FSB   | 49  | \$4,013,958.74  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 3   | \$369,993.92    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC  | 111 | \$14,194,133.51 | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE   | 1   | \$73,800.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>NATIONAL BANK                                       | 8   | \$1,022,945.00  | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$475,659.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                     | 771          | \$112,346,899.22        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 1,109        | \$178,419,577.30        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4,150</b> | <b>\$573,511,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31418AFX1    | 1ST SOURCE BANK                           | 69           | \$11,442,449.49         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK                                  | 18           | \$5,243,975.47          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                       | 2            | \$691,250.89            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION              | 10           | \$1,934,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 38           | \$8,756,698.43          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4            | \$684,240.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                | 19           | \$4,265,164.76          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                          | 7            | \$1,598,743.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                  | 7            | \$2,037,355.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                     | 8            | \$1,517,280.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                         | 19           | \$4,374,106.97          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 16           | \$3,695,360.58          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                      | 1            | \$199,127.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                   | 70           | \$9,944,464.37          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 833          | \$193,973,809.06        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,125</b> | <b>\$251,066,026.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |          |               |    |
| 31418AFY9    | 1ST SOURCE BANK                           | 14           | \$1,379,536.44          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                      | 5            | \$953,129.72            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$311,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9            | \$1,317,278.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 2            | \$601,900.01            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                                    | 4            | \$705,850.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 17           | \$4,038,854.74          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                               | 16           | \$1,991,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                      | 4            | \$435,465.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 7            | \$2,157,891.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B  | 21           | \$3,626,513.60          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                               | 7            | \$1,442,070.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK  | 79           | \$15,923,102.53         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK   | 6            | \$1,414,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                                 | 17           | \$3,470,964.72          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 4            | \$671,001.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 30           | \$5,795,504.12          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MYCUMORTGAGE, LLC  | 2            | \$167,825.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                                   | 24           | \$4,472,251.37          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP  | 8            | \$1,535,999.19          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 12           | \$1,634,947.19          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                      | 26           | \$5,865,335.74          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 1            | \$408,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                       | 42           | \$9,929,822.03          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                       | 29           | \$5,870,655.37          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                    | 25           | \$4,212,142.31          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 856          | \$186,665,575.88        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,270</b> | <b>\$266,999,914.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|           |  |     |                 |       |   |        |    |   |        |    |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| 31418AFZ6 | BANK OF AMERICA, N.A                                       | 1   | \$210,961.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$124,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 14  | \$3,871,428.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA  | 9   | \$1,932,046.11  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMPASS BANK   | 2   | \$247,105.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | EVERBANK   | 3   | \$1,080,848.51  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIFTH THIRD BANK   | 131 | \$24,126,069.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                         | 7   | \$951,526.81    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GATEWAY MORTGAGE GROUP LLC                                 | 1   | \$189,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GMFS, LLC  | 1   | \$195,985.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | HANSCOM FEDERAL CREDIT UNION                               | 1   | \$205,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 56  | \$15,441,702.32 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LAKE MICHIGAN CREDIT UNION                                 | 1   | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES      | 12  | \$2,947,800.81  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | NATIONSTAR MORTGAGE, LLC                                   | 3   | \$586,030.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | PHH MORTGAGE CORPORATION                                   | 105 | \$23,032,600.77 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | PROSPECT MORTGAGE, LLC                                     | 14  | \$3,607,800.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | QUICKEN LOANS INC  | 35  | \$8,791,435.02  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | RBS CITIZENS, NA   | 17  | \$3,532,827.47  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | STONEGATE MORTGAGE CORPORATION                             | 4   | \$683,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC                                      | 86  | \$20,723,644.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | SWBC MORTGAGE  | 1   | \$395,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | THE HUNTINGTON NATIONAL BANK                               | 1   | \$112,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | 1   | \$111,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | TRUSTMARK NATIONAL BANK                              |              |                         |             |          |               |    |          |               |    |
|              |  | WELLS FARGO BANK, N.A                                | 237          | \$55,450,112.27         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1,075        | \$279,686,387.74        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1,819</b> | <b>\$448,394,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |              |                         |             |          |               |    |          |               |    |
| 31418AGA0    |  | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$362,165.43            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC                                    | 177          | \$35,105,988.08         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS, INC                              | 3            | \$595,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10           | \$1,630,770.44          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10           | \$1,063,071.91          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$345,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 105          | \$22,378,087.61         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                             | 26           | \$4,870,794.98          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PNC BANK, N.A  | 26           | \$4,432,458.56          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                                    | 273          | \$51,896,083.07         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STATE FARM BANK, FSB                                 | 2            | \$165,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 8            | \$1,524,768.19          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 12           | \$2,107,716.40          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>654</b>   | <b>\$126,477,754.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |              |                         |             |          |               |    |          |               |    |
| 31418AGB8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 15           | \$7,197,468.60          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC                                    | 19           | \$10,040,764.54         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EVERBANK   | 42           | \$22,017,509.83         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$445,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 238          | \$124,699,761.61        | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 15           | \$7,620,774.43          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FINANCIAL SERVICES  |              |                         |             |          |               |    |          |               |    |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3            | \$1,394,338.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP   | 1            | \$450,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 29           | \$13,754,661.40         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                                    | 12           | \$6,406,462.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 57           | \$30,773,716.01         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                     | 8            | \$3,773,050.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 11           | \$5,409,514.25          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 790          | \$423,511,081.28        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,241</b> | <b>\$657,494,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGC6    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 3            | \$1,597,844.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC   | 11           | \$5,194,498.08          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                       | 2            | \$910,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK  | 10           | \$5,485,028.52          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2            | \$912,590.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                     | 1            | \$624,638.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 12           | \$6,411,247.78          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 3            | \$1,560,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                                    | 9            | \$5,205,700.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 18           | \$9,451,472.42          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                     | 3            | \$1,520,776.31          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 4            | \$1,851,340.40          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 175          | \$93,761,978.01         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>253</b>   | <b>\$134,487,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                |                        |             |          |               |    |          |               |    |
|--------------|--|----------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418AGD4    | EMBRACE HOME LOANS, INC                              | 2              | \$221,808.54           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 7              | \$629,112.81           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5              | \$481,945.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6              | \$752,950.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMFS, LLC  | 2              | \$323,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 1              | \$80,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 3              | \$511,400.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1              | \$277,606.56           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 6              | \$746,066.69           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3              | \$515,209.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                             | 9              | \$2,304,613.52         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENNYMAC CORP  | 1              | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 3              | \$813,462.79           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 5              | \$468,504.95           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 1              | \$151,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                 | 4              | \$528,677.98           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5              | \$818,007.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| Unavailable  | 76   | \$9,409,752.74 | 49.15%                 | 0           | \$0.00   | NA            | 0  | \$0.00   | NA            |    |
| <b>Total</b> |  | <b>140</b>     | <b>\$19,144,267.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGE2    | BANK OF AMERICA, N.A                                 | 8              | \$1,106,705.45         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 4              | \$507,506.65           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                              | 4              | \$513,545.54           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                  | 2              | \$130,970.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVERBANK   | 12             | \$1,112,350.92         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                | 1              | \$73,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 3              | \$292,385.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |    |          |               |    |
|              | GMFS, LLC  | 2          | \$265,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 2          | \$131,001.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 10         | \$1,488,727.51         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2          | \$535,732.17           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 5          | \$860,265.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$780,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,818,875.00         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A  | 4          | \$930,139.27           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                | 1          | \$110,989.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$488,459.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                 | 5          | \$1,111,200.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                | 3          | \$364,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 2          | \$219,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$107,155.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$283,371.23           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 90         | \$12,583,412.11        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>179</b> | <b>\$25,816,089.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGF9    | Unavailable  | 4          | \$2,370,131.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,370,131.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGG7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,482,000.00         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                    | 9          | \$4,911,350.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                 | 4          | \$2,019,128.94         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 48         | \$26,093,923.36        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$34,506,402.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGH5    | ALLY BANK  | 3          | \$385,331.10           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CITIMORTGAGE, INC                         | 298        | \$24,711,598.72        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMPASS BANK                              | 1          | \$113,520.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                   | 2          | \$202,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$83,060.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,519,730.15         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$583,805.24           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A                             | 9          | \$1,056,862.19         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                         | 3          | \$589,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK                              | 5          | \$320,881.48           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 2          | \$295,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$69,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                     | 6          | \$659,269.94           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$175,945.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                     | 37         | \$3,310,069.41         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 94         | \$10,718,976.19        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>478</b> | <b>\$44,794,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31418AGJ1    | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,050,661.56         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$144,358.80           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$124,557.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                     | 3          | \$290,115.03           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$708,080.88           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,317,773.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |
| 31418AGS1    | PROSPECT MORTGAGE, LLC                    | 2          | \$996,216.80           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$3,732,300.00         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,728,516.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |          |               |    |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418AGT9    | COMPASS BANK                              | 1         | \$84,671.91           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                     | 2         | \$348,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$145,930.26          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC                  | 4         | \$841,794.41          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$287,275.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A                             | 3         | \$349,771.01          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 11        | \$1,533,310.85        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$3,590,753.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGU6    | CITIMORTGAGE, INC                         | 13        | \$1,949,223.15        | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$39,026.03           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 14        | \$2,113,232.37        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$4,101,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AGX0    | CITIMORTGAGE, INC                         | 40        | \$2,963,880.36        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$2,542,530.48        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                     | 3         | \$207,577.55          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2         | \$310,060.29          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b> | <b>\$6,024,048.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419LA37    | HOME BANC N.A                             | 3         | \$710,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$710,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QY22    | GREYSTONE SERVICING CORPORATION INC       | 1         | \$2,837,623.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,837,623.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QY48    | NATIONAL COOPERATIVE BANK, N.A            | 1         | \$708,440.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$708,440.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QY55    | GREYSTONE SERVICING CORPORATION INC       | 1         | \$4,018,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                      |          |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419QY71    |  | ALLIANT CAPITAL<br>LLC               | 1        | \$1,898,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,898,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QY89    |  | RED MORTGAGE<br>CAPITAL, INC         | 1        | \$7,732,360.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,732,360.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QY97    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$1,150,316.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,316.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYE6    |  | WELLS FARGO BANK<br>N.A              | 1        | \$3,676,929.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,676,929.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYF3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$904,667.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,667.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYK2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$617,412.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$617,412.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYL0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$872,425.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$872,425.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYN6    |  | WASHINGTON<br>MUTUAL BANK            | 1        | \$2,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYS5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$960,527.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$960,527.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QYU0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$482,013.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$482,013.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419QYY2    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1         | \$945,902.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$945,902.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QZA3    | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$1,077,238.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,077,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QZM7    | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$721,465.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$721,465.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419QZQ8    | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$2,697,260.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,697,260.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AU68    | WELLS FARGO BANK,<br>N.A                  | 8         | \$1,180,750.14        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 11        | \$1,650,347.50        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,831,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AU76    | WELLS FARGO BANK,<br>N.A                  | 3         | \$556,670.86          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$475,997.74          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,032,668.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AU84    | WELLS FARGO BANK,<br>N.A                  | 1         | \$136,515.50          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 5         | \$809,132.51          | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$945,648.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AU92    | WELLS FARGO BANK,<br>N.A                  | 5         | \$865,371.63          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$177,338.36          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,042,709.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AVA8    | WELLS FARGO BANK,<br>N.A                  | 1         | \$154,000.00          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$408,101.49          | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$562,101.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421AVB6    | Unavailable                               | 6         | \$1,122,515.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,122,515.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31421AVC4    | WELLS FARGO BANK, N.A               | 4        | \$609,278.49           | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 3        | \$440,676.38           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b> | <b>\$1,049,954.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381RE26    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381T3Z1    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381T5N6    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381TS43    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$15,979,579.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,979,579.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381TZJ2    | WALKER & DUNLOP, LLC                | 1        | \$27,118,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$27,118,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381TZL7    | WALKER & DUNLOP, LLC                | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381U2G1    | RED MORTGAGE CAPITAL, LLC           | 1        | \$15,844,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,844,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U2J5    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,591,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,591,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U2M8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,386,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,386,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381U2X4    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U2Z9    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$7,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3B1    | HOMESTREET CAPITAL CORPORATION      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3C9    | RED MORTGAGE CAPITAL, LLC           | 1        | \$42,770,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$42,770,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3D7    | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3F2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3Q8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U3U9    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381U3X3    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381U4C8    | ALLIANT CAPITAL LLC                 | 1        | \$2,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |          |                       |             |          |               |    |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381U4D6    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$6,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4E4    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$716,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$716,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4H7    | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$2,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4M6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4S3    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4U8    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U4W4    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U5D5    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U5L7    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381U5Q6    | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$725,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U5R4    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$818,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$818,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U5Y9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6K8    |  | ALLIANT CAPITAL LLC                 | 1        | \$6,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6L6    |  | FREMONT BANK                        | 1        | \$470,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$470,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6R3    |  | ALLIANT CAPITAL LLC                 | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6S1    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6U6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6V4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6W2    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6X0    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381U6Z5    |  |                                     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                    |          |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL COOPERATIVE BANK, N.A     |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U7G6    |  | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U7K7    |  | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDN4    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$23,239,387.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$23,239,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDQ7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UG27    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$7,565,931.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,565,931.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGR2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$4,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UH67    |  | WALKER & DUNLOP, LLC               | 1        | \$2,297,246.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,297,246.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHR1    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$5,752,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHZ3    |  | WELLS FARGO BANK N.A               | 1        | \$3,158,214.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,158,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJ40    |  |                                    | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALKER & DUNLOP, LLC                |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UK63    |  | WALKER & DUNLOP, LLC                | 1        | \$3,296,214.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,296,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UKE6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$51,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$51,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UKJ5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$19,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381ULW5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381ULX3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,144,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UM20    |  | WALKER & DUNLOP, LLC                | 1        | \$27,861,935.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,861,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UM53    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UN29    |  | WALKER & DUNLOP, LLC                | 1        | \$5,318,495.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,318,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UN45    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,993,618.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,993,618.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |
| 31381UN52    |  | WELLS FARGO BANK N.A                | 1        | \$3,745,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,745,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381UN94    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,255,700.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,255,700.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UNB9    |  | WALKER & DUNLOP, LLC                     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UND5    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$14,979,624.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,979,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UNE3    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,544,192.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,544,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UNF0    |  | WALKER & DUNLOP, LLC                     | 1        | \$20,974,633.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,974,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UNR4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,133,451.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,133,451.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UNW3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,767,913.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,767,913.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UP92    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,333,405.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,333,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UPA9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,996,368.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UPN1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,791,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,791,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UPQ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1        | \$1,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |          |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381UPS0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$24,989,546.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$24,989,546.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UPT8    |  | WELLS FARGO BANK N.A             | 1        | \$1,438,484.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,438,484.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UPY7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$36,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$36,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UQ42    |  | WELLS FARGO BANK N.A             | 1        | \$7,890,113.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,890,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UQP5    |  | BEECH STREET CAPITAL, LLC        | 1        | \$11,862,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UR66    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UR82    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381URE9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,793,056.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,793,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381URK5    |  | WALKER & DUNLOP, LLC             | 1        | \$10,535,578.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,535,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381URP4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,707,961.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,707,961.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381URQ2    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,776,505.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,776,505.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381URT6    |  | CENTERLINE MORTGAGE CAPITAL      | 1        | \$2,572,033.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  | INC                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,572,033.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URU3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,798,296.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URW9    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URX7    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$12,105,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URY5    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US24    |  | BEECH STREET CAPITAL, LLC                | 1        | \$10,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US32    |  | BEECH STREET CAPITAL, LLC                | 1        | \$1,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US40    |  | BEECH STREET CAPITAL, LLC                | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US73    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,190,145.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,190,145.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US81    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,848,076.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,848,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381US99    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381USD0    |  | ALLIANT CAPITAL LLC                    | 1        | \$5,071,673.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,071,673.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USF5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USH1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,116,670.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,116,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USM0    |  | WELLS FARGO BANK N.A                   | 1        | \$7,403,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,403,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USN8    |  | BEECH STREET CAPITAL, LLC              | 1        | \$4,204,568.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,204,568.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USP3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,146,066.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,146,066.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USQ1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,494,130.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,494,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USR9    |  | CWCAPITAL                              | 1        | \$15,187,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,187,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USU2    |  | BEECH STREET CAPITAL, LLC              | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381USY4    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,122,630.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,122,630.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UT31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$39,552,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UT49    |  | CWCAPITAL                                    | 1        | \$2,446,783.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,446,783.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UT72    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$2,293,031.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,293,031.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UT80    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTA5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$2,994,516.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,994,516.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTL1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$2,872,416.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,872,416.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTN7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,247,306.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,247,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTT4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,124,975.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,124,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTU1    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$2,904,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UTV9    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$3,694,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,694,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UU21    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,698,431.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,698,431.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UU47    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$1,797,940.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                   |          |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,797,940.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UU62    |  | WELLS FARGO BANK<br>N.A           | 1        | \$9,487,529.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$9,487,529.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UU70    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$3,179,521.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,179,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UU88    |  | CWCAPITAL                         | 1        | \$23,966,633.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$23,966,633.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUA3    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUC9    |  | ALLIANT CAPITAL<br>LLC            | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUD7    |  | ALLIANT CAPITAL<br>LLC            | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUE5    |  | FREMONT BANK                      | 1        | \$1,109,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUF2    |  | CWCAPITAL                         | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UUL9    |  | ARBOR COMMERCIAL<br>FUNDING LLC   | 1        | \$8,139,733.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$8,139,733.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUN5    |  | ARBOR COMMERCIAL<br>FUNDING LLC   | 1        | \$6,489,933.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$6,489,933.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUP0    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUR6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC  | 1        | \$11,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$11,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381UUS4    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,415,720.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,415,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUT2    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUV7    | FREMONT BANK                        | 1        | \$1,237,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,237,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UW5     | GREYSTONE SERVICING CORPORATION INC | 1        | \$999,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUX3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$823,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$823,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UUY1    | ALLIANT CAPITAL LLC                 | 1        | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UV79    | WELLS FARGO BANK N.A                | 1        | \$11,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UV87    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UV95    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$75,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$75,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVA2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVB0    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,025,731.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,025,731.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVC8    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVG9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,639,475.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,639,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVH7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,297,051.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,297,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVJ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVK0    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVQ7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,396,943.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,396,943.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVR5    |  | ARBOR COMMERCIAL FUNDING LLC        | 2        | \$3,451,788.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$3,451,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVT1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVV6    |  | WELLS FARGO BANK N.A                | 1        | \$4,719,125.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,719,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVW4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,205,633.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,205,633.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UVX2    |  |                                     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION         |          |                        |             |          |               |    |          |               |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UVY0    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UVZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC      | 1        | \$10,485,797.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,485,797.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UW78    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C   | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UW94    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWA1    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$1,997,658.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,658.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWC7    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1        | \$19,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWE3    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$12,264,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWG8    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$2,584,796.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,584,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC      | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381UWJ2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$11,825,825.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,825,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWL7    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWN3    |  | CWCAPITAL                           | 1        | \$9,511,818.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,511,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWP8    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UWS2    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,829,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,829,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWT0    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWU7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UWV5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UX36    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,331,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,331,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UX44    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$17,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UX69    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UX85    |  |                                     | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |          |                        |             |          |               |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----|
|              |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   |          |                        |             |          |               |          |               |    |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXA0    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXC6    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP  | 1        | \$2,597,377.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,597,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXD4    |  | CWCAPITAL                                  | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXG7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXK8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXL6    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <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> |    |
| 31381UXN2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$25,125,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXP7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXQ5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXR3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381UXU6    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UXV4    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UXX0    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$6,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UY92    | FREMONT BANK                                 | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UYA9    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UYE1    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UYJ0    | BERKELEY POINT<br>CAPITAL LLC                | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UYL5    | CWCAPITAL                                    | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UYM3    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381UYN1    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381UYP6    |  | 1        | \$1,354,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,354,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UYR2    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UYX9    |  | ARBOR COMMERCIAL<br>FUNDING LLC           | 1        | \$5,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UYY7    |  | ARBOR COMMERCIAL<br>FUNDING LLC           | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZ34    |  | GREYSTONE<br>SERVICING<br>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> |
| 31381UZ42    |  | BEECH STREET<br>CAPITAL, LLC              | 3        | \$19,312,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$19,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZ59    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,529,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZ67    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZA8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,357,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,357,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZB6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZF7    |  |   | 1        | \$5,077,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC  |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,077,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZG5    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZH3    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZP5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 1        | \$1,441,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,441,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZV2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZW0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 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> |
| 31381VA21    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 1        | \$4,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA70    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31381VAC9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAF2    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$7,540,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAR6    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> |    |
| 31381VAS4    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VAT2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$95,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VAU9    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VAW5    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$4,387,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,387,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VB95    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VBB0    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$4,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VBH7    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$34,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VBJ3    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381VBK0    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$5,244,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VBM6    |  | WELLS FARGO BANK N.A                     | 1        | \$3,845,604.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,845,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381VBQ7    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$33,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$33,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VCD5    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VCR4    | CBRE MULTIFAMILY<br>CAPITAL, INC           | 1        | \$29,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VD36    | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,033,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,033,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VDM4    | CINNAIRE<br>CORPORATION                    | 1        | \$1,249,120.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,249,120.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VDX0    | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VEG6    | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$2,152,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VEH4    | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VF67    | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
| 31381VFM2    | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,312,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$10,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381VGQ2    |  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL COOPERATIVE BANK, N.A |           |                        |             |          |               |    |          |               |
| <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> |
| 31381VGU3    |  | 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> |
| 3138AD5P6    |  | REGIONS BANK                   | 71        | \$4,665,292.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$4,665,292.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7G2    |  | CIT BANK, NATIONAL ASSOCIATION | 13        | \$3,212,314.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,212,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7H0    |  | CIT BANK, NATIONAL ASSOCIATION | 44        | \$9,814,789.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$9,814,789.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7J6    |  | CIT BANK, NATIONAL ASSOCIATION | 7         | \$2,071,804.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,071,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7L1    |  | CIT BANK, NATIONAL ASSOCIATION | 5         | \$1,162,639.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,162,639.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAA8    |  | CIT BANK, NATIONAL ASSOCIATION | 9         | \$2,159,882.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,159,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAB6    |  | CIT BANK, NATIONAL ASSOCIATION | 19        | \$4,508,752.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,508,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAC4    |  | CIT BANK, NATIONAL ASSOCIATION | 61        | \$15,316,961.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$15,316,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGUM8    |  | HOMESTREET BANK                | 5         | \$1,013,754.71         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$374,483.36           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,388,238.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGUN6    |  | HOMESTREET BANK                | 5         | \$1,384,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,384,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AGUP1    | HOMESTREET BANK           | 4         | \$1,499,345.89         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 3         | \$689,871.16           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>  | <b>\$2,189,217.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUQ9    | HOMESTREET BANK           | 7         | \$913,506.19           | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 1         | \$145,154.21           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,058,660.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUR7    | HOMESTREET BANK           | 3         | \$743,301.33           | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 1         | \$263,469.84           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,006,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUS5    | HOMESTREET BANK           | 18        | \$4,463,267.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,463,267.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUT3    | HOMESTREET BANK           | 10        | \$1,307,001.53         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 6         | \$767,717.61           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,074,719.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUU0    | HOMESTREET BANK           | 4         | \$1,200,322.77         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 1         | \$339,542.01           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,539,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUV8    | HOMESTREET BANK           | 2         | \$452,020.00           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 2         | \$559,235.26           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,011,255.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUW6    | HOMESTREET BANK           | 6         | \$1,822,772.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,822,772.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUX4    | HOMESTREET BANK           | 16        | \$1,360,816.69         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable               | 5         | \$409,661.73           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,770,478.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANQX4    | NAVY FEDERAL CREDIT UNION | 54        | \$14,703,169.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>54</b> | <b>\$14,703,169.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANQY2    | NAVY FEDERAL CREDIT UNION | 5         | \$1,404,386.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,404,386.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANQZ9    | NAVY FEDERAL CREDIT UNION | 56        | \$15,368,972.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b> | <b>\$15,368,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ANST1    | SALEM FIVE MORTGAGE COMPANY, LLC | 141        | \$34,994,105.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>141</b> | <b>\$34,994,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANSU8    | SALEM FIVE MORTGAGE COMPANY, LLC | 94         | \$23,993,312.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$23,993,312.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANSV6    | SALEM FIVE MORTGAGE COMPANY, LLC | 42         | \$7,998,720.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$7,998,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138APDV7    | POPULAR MORTGAGE, INC            | 37         | \$5,703,823.37         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                      | 3          | \$306,835.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$6,010,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138APDW5    | POPULAR MORTGAGE, INC            | 11         | \$1,175,800.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                      | 1          | \$121,504.25           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,297,304.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138APDX3    | POPULAR MORTGAGE, INC            | 61         | \$9,089,728.36         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                      | 10         | \$1,295,272.94         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$10,385,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138APDY1    | POPULAR MORTGAGE, INC            | 31         | \$4,865,600.24         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                      | 9          | \$1,338,862.91         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$6,204,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138APDZ8    | POPULAR MORTGAGE, INC            | 14         | \$1,949,149.89         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                      | 4          | \$590,993.39           | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,540,143.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AREF7    | Unavailable                      | 282        | \$71,453,575.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>282</b> | <b>\$71,453,575.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AREG5    | Unavailable                      | 35         | \$9,097,693.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$9,097,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AREH3    |  | Unavailable  | 154        | \$32,732,753.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>154</b> | <b>\$32,732,753.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARSX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 3          | \$1,447,676.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,447,676.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ASAN2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 6          | \$1,207,129.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,207,129.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ASAT9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,625,556.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,625,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ASAW2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 148        | \$29,994,377.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>148</b> | <b>\$29,994,377.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4C1    |  | GUILD MORTGAGE<br>COMPANY                            | 22         | \$1,518,604.53         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6          | \$403,526.54           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,922,131.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4D9    |  | GUILD MORTGAGE<br>COMPANY                            | 14         | \$1,404,159.47         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$107,182.90           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,511,342.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4E7    |  | GUILD MORTGAGE<br>COMPANY                            | 17         | \$2,236,369.40         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$265,612.35           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,501,981.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4F4    |  | GUILD MORTGAGE<br>COMPANY                            | 10         | \$1,581,131.79         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$311,359.71           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,892,491.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4G2    |  | GUILD MORTGAGE<br>COMPANY                            | 19         | \$1,881,314.10         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$89,920.26            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,971,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AT4H0    | GUILD MORTGAGE COMPANY | 9          | \$2,526,235.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,526,235.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4J6    | GUILD MORTGAGE COMPANY | 22         | \$1,298,600.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,298,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4L1    | GUILD MORTGAGE COMPANY | 4          | \$1,048,390.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,048,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4M9    | GUILD MORTGAGE COMPANY | 8          | \$1,096,320.75         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$568,519.89           | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,664,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4N7    | GUILD MORTGAGE COMPANY | 32         | \$6,966,353.74         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,532,981.42         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,499,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4P2    | GUILD MORTGAGE COMPANY | 10         | \$969,006.66           | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$186,146.37           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,155,153.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4Q0    | GUILD MORTGAGE COMPANY | 8          | \$1,069,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4R8    | GUILD MORTGAGE COMPANY | 10         | \$2,197,556.26         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$402,250.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,599,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4S6    | GUILD MORTGAGE COMPANY | 146        | \$41,235,095.52        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,104,836.04         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>151</b> | <b>\$42,339,931.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4T4    | GUILD MORTGAGE COMPANY | 29         | \$7,808,817.41         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$703,185.17           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,512,002.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AT4U1    | GUILD MORTGAGE COMPANY | 17        | \$1,265,538.32        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 3         | \$188,295.23          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,453,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4V9    | GUILD MORTGAGE COMPANY | 19        | \$1,873,162.00        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2         | \$179,787.45          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,052,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4W7    | GUILD MORTGAGE COMPANY | 19        | \$2,259,338.84        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 4         | \$479,679.87          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,739,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4X5    | GUILD MORTGAGE COMPANY | 24        | \$3,305,983.16        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2         | \$273,511.39          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,579,494.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4Y3    | GUILD MORTGAGE COMPANY | 15        | \$2,466,842.19        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 4         | \$663,375.00          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,130,217.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT4Z0    | GUILD MORTGAGE COMPANY | 5         | \$1,659,012.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,659,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5A4    | GUILD MORTGAGE COMPANY | 3         | \$905,961.58          | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 2         | \$385,427.40          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,291,388.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5B2    | GUILD MORTGAGE COMPANY | 9         | \$2,594,456.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,594,456.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5C0    | GUILD MORTGAGE COMPANY | 22        | \$1,961,503.98        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 5         | \$441,033.49          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b> | <b>\$2,402,537.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5D8    | GUILD MORTGAGE COMPANY | 15        | \$1,979,150.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                        |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,979,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5E6    |  | GUILD MORTGAGE COMPANY | 22        | \$5,420,638.59         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$234,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,655,138.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5F3    |  | GUILD MORTGAGE COMPANY | 40        | \$2,280,232.66         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3         | \$185,840.38           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$2,466,073.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5G1    |  | GUILD MORTGAGE COMPANY | 12        | \$1,271,015.28         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$88,000.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,359,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AT5H9    |  | GUILD MORTGAGE COMPANY | 7         | \$1,691,681.00         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$101,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,793,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ATC65    |  | DORAL BANK             | 49        | \$7,999,978.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$7,999,978.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ATC73    |  | DORAL BANK             | 46        | \$5,821,937.98         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$112,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$5,933,937.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ATDS6    |  | DORAL BANK             | 84        | \$10,855,613.00        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$392,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$11,247,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ATDT4    |  | DORAL BANK             | 27        | \$3,287,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,287,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138AVLB9    |  | Unavailable            | 10        | \$1,409,903.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,409,903.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E1YR2    |  | Unavailable            | 13        | \$1,693,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,693,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E1YS0    |  | Unavailable            | 11        | \$1,056,654.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,056,654.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CA9    |  | REGIONS BANK           | 69        | \$6,705,174.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                   |  |            |                         |             |          |               |    |          |               |    |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$6,705,174.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CB7    | REGIONS BANK      |  | 135        | \$31,370,534.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>135</b> | <b>\$31,370,534.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CC5    | REGIONS BANK      |  | 217        | \$54,658,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>217</b> | <b>\$54,658,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CD3    | REGIONS BANK      |  | 114        | \$6,713,716.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>114</b> | <b>\$6,713,716.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CE1    | REGIONS BANK      |  | 102        | \$13,068,570.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$13,068,570.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CF8    | REGIONS BANK      |  | 74         | \$7,223,140.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$7,223,140.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CG6    | REGIONS BANK      |  | 15         | \$2,950,744.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,950,744.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CH4    | REGIONS BANK      |  | 75         | \$9,671,256.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$9,671,256.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CM3    | REGIONS BANK      |  | 18         | \$1,522,429.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,522,429.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E3CN1    | REGIONS BANK      |  | 9          | \$1,930,912.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,930,912.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BA8    | CITIMORTGAGE, INC |  | 67         | \$7,806,234.70          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 7          | \$828,090.61            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$8,634,325.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BB6    | CITIMORTGAGE, INC |  | 40         | \$8,203,414.49          | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1          | \$146,894.48            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$8,350,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BC4    | CITIMORTGAGE, INC |  | 55         | \$7,523,763.70          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 10         | \$1,390,308.20          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$8,914,071.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BD2    | CITIMORTGAGE, INC |  | 218        | \$59,118,067.28         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 298        | \$89,696,778.14         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>516</b> | <b>\$148,814,845.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E4BE0    |  | CITIMORTGAGE, INC                         | 237        | \$56,146,485.36        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 91         | \$24,139,768.12        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>328</b> | <b>\$80,286,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BF7    |  | CITIMORTGAGE, INC                         | 32         | \$7,107,726.55         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10         | \$2,035,718.66         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,143,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BK6    |  | CITIMORTGAGE, INC                         | 34         | \$9,979,075.16         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 70         | \$19,245,706.93        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$29,224,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BL4    |  | CITIMORTGAGE, INC                         | 124        | \$31,062,406.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 38         | \$9,421,520.07         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>162</b> | <b>\$40,483,927.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BM2    |  | CITIMORTGAGE, INC                         | 15         | \$3,420,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,420,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4BP5    |  | CITIMORTGAGE, INC                         | 11         | \$3,519,398.99         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 78         | \$21,991,409.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$25,510,807.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E4G47    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24         | \$7,109,312.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$7,109,312.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54H8    |  | COMPASS BANK                              | 81         | \$23,750,099.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$23,750,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54J4    |  | COMPASS BANK                              | 11         | \$1,811,934.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,811,934.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54K1    |  | COMPASS BANK                              | 21         | \$2,789,146.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,789,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54L9    |  | COMPASS BANK                              | 17         | \$1,367,045.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,367,045.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54M7    |  | COMPASS BANK                              | 11         | \$2,890,105.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,890,105.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54N5    |  | COMPASS BANK                              | 15         | \$1,237,822.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,237,822.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E54P0    |  | COMPASS BANK                            | 12        | \$1,834,804.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,834,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54Q8    |  | COMPASS BANK                            | 22        | \$5,384,453.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,384,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54R6    |  | COMPASS BANK                            | 12        | \$1,981,891.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,981,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54S4    |  | COMPASS BANK                            | 20        | \$2,631,260.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,631,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54T2    |  | COMPASS BANK                            | 22        | \$1,733,572.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,733,572.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54U9    |  | COMPASS BANK                            | 30        | \$7,237,882.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,237,882.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54V7    |  | COMPASS BANK                            | 11        | \$1,436,301.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,436,301.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E54W5    |  | COMPASS BANK                            | 17        | \$1,241,935.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,241,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E57A0    |  | RBS CITIZENS, NA                        | 81        | \$19,715,917.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,715,917.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E57G7    |  | RBS CITIZENS, NA                        | 47        | \$10,546,359.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,546,359.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E5M21    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,570,684.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,570,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E5M39    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,469,509.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,469,509.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E5M47    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$1,844,688.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,844,688.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E5M54    |  |   | 24        | \$2,294,063.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,294,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5M62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 92        | \$20,333,537.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,333,537.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5M70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 71        | \$15,799,864.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,799,864.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5M88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,795,522.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,795,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5M96    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 70        | \$23,204,326.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$23,204,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MQ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,549,845.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,549,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MR6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,091,723.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,091,723.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MS4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$2,433,238.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,433,238.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MT2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,439,948.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,439,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MU9    |  | CAPITAL ONE,<br>NATIONAL                | 22        | \$3,077,784.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
|              |  | ASSOCIATION                                  |            |                        |             |          |               |          |               |    |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,077,784.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E5MV7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 22         | \$3,595,553.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,595,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E5MW5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 17         | \$4,801,609.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,801,609.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E5MX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 148        | \$41,346,604.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>148</b> | <b>\$41,346,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E5MY1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 15         | \$1,420,074.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,420,074.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E5MZ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION      | 8          | \$1,139,909.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,139,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E65N2    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 25         | \$5,006,849.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,006,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E6JG2    |  | EMBRACE HOME<br>LOANS, INC                   | 7          | \$2,648,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,648,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E7K29    |  | CITIMORTGAGE, INC                            | 104        | \$10,146,870.54        | 85.83%      | 0        | \$0.00        | NA       | \$0.00        | NA |
|              |  | Unavailable                                  | 17         | \$1,675,775.48         | 14.17%      | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,822,646.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E7K37    |  | CITIMORTGAGE, INC                            | 53         | \$6,218,517.48         | 85.34%      | 0        | \$0.00        | NA       | \$0.00        | NA |
|              |  | Unavailable                                  | 9          | \$1,068,293.41         | 14.66%      | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,286,810.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |          |               |    |
| 3138E7K45    |  | CITIMORTGAGE, INC                            | 94         | \$12,889,159.23        | 80.85%      | 0        | \$0.00        | NA       | \$0.00        | NA |
|              |  | Unavailable                                  | 22         | \$3,053,551.94         | 19.15%      | 0        | \$0.00        | NA       | \$0.00        | NA |



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|              |  |                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                   | <b>116</b> | <b>\$15,942,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7K52    |  | CITIMORTGAGE, INC | 8          | \$1,694,836.87         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1          | \$226,067.33           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,920,904.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7K60    |  | CITIMORTGAGE, INC | 23         | \$5,288,841.51         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 3          | \$572,936.35           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$5,861,777.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7K78    |  | CITIMORTGAGE, INC | 14         | \$2,605,414.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,605,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7K86    |  | CITIMORTGAGE, INC | 20         | \$3,267,954.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,267,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7K94    |  | CITIMORTGAGE, INC | 419        | \$25,566,424.69        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 6          | \$438,702.68           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>425</b> | <b>\$26,005,127.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KL7    |  | CITIMORTGAGE, INC | 41         | \$2,658,918.81         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 3          | \$238,206.73           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$2,897,125.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KM5    |  | CITIMORTGAGE, INC | 11         | \$2,033,722.40         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 2          | \$550,414.70           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,584,137.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KN3    |  | CITIMORTGAGE, INC | 35         | \$3,524,366.20         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 19         | \$1,836,558.19         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$5,360,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KP8    |  | CITIMORTGAGE, INC | 37         | \$4,367,991.75         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 17         | \$2,038,047.39         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$6,406,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KQ6    |  | CITIMORTGAGE, INC | 8          | \$1,982,428.62         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 2          | \$690,171.40           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,672,600.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KR4    |  | CITIMORTGAGE, INC | 11         | \$2,525,851.55         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 5          | \$1,371,654.13         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,897,505.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KS2    |  | CITIMORTGAGE, INC | 63         | \$8,673,741.11         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 40         | \$5,501,336.54         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>103</b> | <b>\$14,175,077.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KT0    | CITIMORTGAGE, INC | 22         | \$6,190,233.95         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$3,808,517.03         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$9,998,750.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KU7    | CITIMORTGAGE, INC | 19         | \$3,010,711.75         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$497,648.48           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,508,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KV5    | CITIMORTGAGE, INC | 18         | \$4,716,898.71         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$3,037,263.35         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,754,162.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KW3    | CITIMORTGAGE, INC | 2          | \$692,773.43           | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$1,430,996.25         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,123,769.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KX1    | CITIMORTGAGE, INC | 72         | \$20,764,260.35        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$6,471,317.55         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$27,235,577.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KY9    | CITIMORTGAGE, INC | 7          | \$921,509.01           | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$1,581,446.00         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,502,955.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7KZ6    | CITIMORTGAGE, INC | 127        | \$8,096,208.31         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$118,097.71           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>129</b> | <b>\$8,214,306.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7LA0    | CITIMORTGAGE, INC | 23         | \$4,100,911.29         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$192,961.30           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,293,872.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E7LB8    | CITIMORTGAGE, INC | 139        | \$13,396,128.12        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$886,147.99           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>148</b> | <b>\$14,282,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84S8    | PENNYMAC CORP     | 1          | \$416,412.45           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 58         | \$16,451,909.94        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>59</b>  | <b>\$16,868,322.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84T6    | Unavailable       | 20         | \$6,146,740.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$6,146,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |               |           |                        |             |          |               |    |          |               |    |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E84U3    | Unavailable   | 53        | \$15,990,939.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>53</b> | <b>\$15,990,939.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84V1    | Unavailable   | 22        | \$5,631,471.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>22</b> | <b>\$5,631,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84W9    | Unavailable   | 27        | \$3,623,862.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>27</b> | <b>\$3,623,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84X7    | Unavailable   | 67        | \$19,720,495.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>67</b> | <b>\$19,720,495.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84Y5    | PENNYMAC CORP | 1         | \$147,600.91           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 37        | \$4,788,353.30         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>38</b> | <b>\$4,935,954.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E84Z2    | Unavailable   | 26        | \$3,516,216.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>26</b> | <b>\$3,516,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85A6    | Unavailable   | 18        | \$1,146,193.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>18</b> | <b>\$1,146,193.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85B4    | Unavailable   | 25        | \$2,430,813.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>25</b> | <b>\$2,430,813.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85C2    | Unavailable   | 14        | \$1,421,864.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>14</b> | <b>\$1,421,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85D0    | Unavailable   | 16        | \$5,147,500.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>16</b> | <b>\$5,147,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85E8    | Unavailable   | 42        | \$12,324,124.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>42</b> | <b>\$12,324,124.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85F5    | Unavailable   | 20        | \$5,940,071.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>20</b> | <b>\$5,940,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85G3    | Unavailable   | 27        | \$3,368,626.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>27</b> | <b>\$3,368,626.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85H1    | Unavailable   | 14        | \$1,329,991.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>14</b> | <b>\$1,329,991.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85J7    | Unavailable   | 17        | \$2,263,096.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                       |  |           |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,263,096.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85K4    | Unavailable           |  | 26        | \$1,655,332.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>26</b> | <b>\$1,655,332.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85L2    | Unavailable           |  | 36        | \$11,853,611.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$11,853,611.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85M0    | Unavailable           |  | 38        | \$10,632,569.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>38</b> | <b>\$10,632,569.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85N8    | Unavailable           |  | 24        | \$6,322,135.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$6,322,135.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85P3    | Unavailable           |  | 17        | \$4,534,960.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,534,960.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85Q1    | Unavailable           |  | 23        | \$6,529,263.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$6,529,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85R9    | Unavailable           |  | 11        | \$1,798,187.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,798,187.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85S7    | Unavailable           |  | 22        | \$2,878,439.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$2,878,439.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85T5    | Unavailable           |  | 12        | \$1,461,358.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,461,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85U2    | Unavailable           |  | 42        | \$5,618,912.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>42</b> | <b>\$5,618,912.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85V0    | Unavailable           |  | 11        | \$1,423,618.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,423,618.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85W8    | Unavailable           |  | 24        | \$6,589,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$6,589,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E85X6    | Unavailable           |  | 32        | \$9,147,164.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$9,147,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ST0    | STERLING SAVINGS BANK |  | 14        | \$1,278,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$1,278,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E8SU7    |  | STERLING SAVINGS BANK               | 29        | \$7,012,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$7,012,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8SV5    |  | STERLING SAVINGS BANK               | 16        | \$1,291,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,291,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8SW3    |  | STERLING SAVINGS BANK               | 17        | \$3,566,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,566,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8Z39    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 19        | \$3,080,516.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,080,516.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8Z47    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$1,424,897.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,424,897.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZN5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 32        | \$7,527,360.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$7,527,360.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZP0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 66        | \$19,999,426.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$19,999,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZQ8    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 51        | \$15,000,291.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$15,000,291.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZR6    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$3,206,710.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$3,206,710.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZS4    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 24        | \$6,745,115.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,745,115.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E8ZT2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,371,983.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,371,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZU9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13         | \$2,089,641.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,089,641.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZV7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 50         | \$11,000,262.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,000,262.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32         | \$10,999,731.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$10,999,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 40         | \$7,999,227.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,999,227.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,999,822.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,999,822.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8ZZ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 73         | \$16,748,008.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$16,748,008.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E92A7    |  | PROSPECT<br>MORTGAGE, LLC                 | 13         | \$1,067,091.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,067,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9D23    |  | STERLING SAVINGS<br>BANK                  | 15         | \$1,504,928.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,504,928.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9D31    |  | STERLING SAVINGS<br>BANK                  | 130        | \$38,455,610.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>130</b> | <b>\$38,455,610.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                        |           |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E9DR8    |  | STERLING SAVINGS BANK  | 27        | \$2,399,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,399,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DS6    |  | STERLING SAVINGS BANK  | 27        | \$3,670,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,670,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DT4    |  | STERLING SAVINGS BANK  | 18        | \$2,965,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,965,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DU1    |  | STERLING SAVINGS BANK  | 7         | \$1,738,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,738,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DV9    |  | STERLING SAVINGS BANK  | 21        | \$1,770,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,770,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DW7    |  | STERLING SAVINGS BANK  | 17        | \$2,218,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,218,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DX5    |  | STERLING SAVINGS BANK  | 7         | \$1,631,406.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,631,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DY3    |  | STERLING SAVINGS BANK  | 7         | \$1,529,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,529,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9DZ0    |  | STERLING SAVINGS BANK  | 32        | \$9,561,286.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$9,561,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9Z45    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,092,859.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,092,859.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9Z52    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,987,981.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,987,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138E9Z60    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,318,287.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,318,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138E9Z86    | PROSPECT MORTGAGE, LLC | 16        | \$4,900,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,900,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EAHT7    | PROSPECT MORTGAGE, LLC | 44        | \$14,945,036.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b> | <b>\$14,945,036.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EAHU4    | PROSPECT MORTGAGE, LLC | 32        | \$9,913,605.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,913,605.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EAHV2    | PROSPECT MORTGAGE, LLC | 14        | \$4,645,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,645,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EAHW0    | PROSPECT MORTGAGE, LLC | 8         | \$3,276,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$3,276,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EAHX8    | PROSPECT MORTGAGE, LLC | 32        | \$9,903,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,903,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLM5    | Unavailable            | 4         | \$1,125,351.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,125,351.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLN3    | Unavailable            | 92        | \$23,432,503.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b> | <b>\$23,432,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLP8    | Unavailable            | 10        | \$2,038,061.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,038,061.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLQ6    | Unavailable            | 7         | \$1,037,209.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,037,209.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLR4    | Unavailable            | 42        | \$8,872,824.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>42</b> | <b>\$8,872,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLS2    | Unavailable            | 90        | \$21,501,115.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b> | <b>\$21,501,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBLT0    | Unavailable            | 27        | \$6,381,784.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b> | <b>\$6,381,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |             |           |                        |             |          |               |    |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EBSA4    | Unavailable | 7         | \$1,709,563.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,709,563.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBSE6    | Unavailable | 97        | \$26,039,706.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>97</b> | <b>\$26,039,706.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EBSF3    | Unavailable | 20        | \$2,559,492.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$2,559,492.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL27    | Unavailable | 55        | \$7,989,866.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>55</b> | <b>\$7,989,866.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL35    | Unavailable | 39        | \$7,994,357.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,994,357.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL68    | Unavailable | 39        | \$7,781,007.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,781,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL76    | Unavailable | 39        | \$7,709,668.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,709,668.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL84    | Unavailable | 39        | \$7,678,723.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,678,723.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECL92    | Unavailable | 39        | \$7,987,839.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,987,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECLV3    | Unavailable | 44        | \$8,004,246.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b> | <b>\$8,004,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECLW1    | Unavailable | 23        | \$4,006,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$4,006,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECLX9    | Unavailable | 13        | \$1,286,734.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,286,734.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECLZ4    | Unavailable | 38        | \$8,000,926.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>38</b> | <b>\$8,000,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECMA8    | Unavailable | 42        | \$8,004,639.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>42</b> | <b>\$8,004,639.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECMB6    | Unavailable | 41        | \$7,982,178.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>41</b> | <b>\$7,982,178.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ECMC4    |  | Unavailable                                    | 25         | \$4,001,316.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,001,316.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECMD2    |  | Unavailable                                    | 11         | \$1,999,915.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,999,915.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECMK6    |  | Unavailable                                    | 41         | \$7,993,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,993,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECML4    |  | Unavailable                                    | 24         | \$5,626,892.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,626,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECRA3    |  | Unavailable                                    | 48         | \$10,804,532.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,804,532.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECY64    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 21         | \$3,485,978.52         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 36         | \$6,013,180.25         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,499,158.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138ECY72    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7          | \$643,400.00           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 13         | \$1,263,641.47         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,907,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDF30    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 182        | \$32,582,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>182</b> | <b>\$32,582,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDF48    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 34         | \$6,230,295.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,230,295.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDF55    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 129        | \$20,625,356.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,625,356.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDW31    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 16         | \$1,217,163.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,217,163.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDW49    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14        | \$1,810,639.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,810,639.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDW56    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 37        | \$8,655,259.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,655,259.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDW64    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 17        | \$2,905,957.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,905,957.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDW72    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 18        | \$1,761,564.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,761,564.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE5Z8    |  | Unavailable                              | 26        | \$2,484,438.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,484,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6B0    |  | Unavailable                              | 35        | \$8,515,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,515,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6C8    |  | Unavailable                              | 5         | \$1,369,945.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,369,945.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6D6    |  | Unavailable                              | 21        | \$1,605,868.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,605,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6E4    |  | Unavailable                              | 31        | \$3,042,601.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,042,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6F1    |  | Unavailable                              | 12        | \$1,212,623.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,212,623.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6G9    |  | Unavailable                              | 95        | \$12,433,057.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>95</b> | <b>\$12,433,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6H7    |  | Unavailable                              | 15        | \$2,000,301.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,000,301.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                        |             |          |               |    |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EE6J3    | Unavailable | 21        | \$1,928,196.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b> | <b>\$1,928,196.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6K0    | Unavailable | 16        | \$1,076,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$1,076,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6L8    | Unavailable | 25        | \$2,491,797.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$2,491,797.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6M6    | Unavailable | 18        | \$1,778,679.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$1,778,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6N4    | Unavailable | 77        | \$10,234,015.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>77</b> | <b>\$10,234,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6P9    | Unavailable | 20        | \$2,645,541.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$2,645,541.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6Q7    | Unavailable | 10        | \$2,238,120.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$2,238,120.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6R5    | Unavailable | 9         | \$2,293,820.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,293,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6S3    | Unavailable | 7         | \$1,568,503.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,568,503.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6T1    | Unavailable | 36        | \$11,358,397.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$11,358,397.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6U8    | Unavailable | 34        | \$9,416,570.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b> | <b>\$9,416,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6V6    | Unavailable | 36        | \$9,131,289.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$9,131,289.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6W4    | Unavailable | 40        | \$11,903,848.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>40</b> | <b>\$11,903,848.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6X2    | Unavailable | 4         | \$1,194,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,194,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE6Y0    | Unavailable | 2         | \$590,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>2</b>  | <b>\$590,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EE6Z7    | Unavailable | 7          | \$2,111,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,111,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EE7A1    | Unavailable | 13         | \$3,514,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,514,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG29    | Unavailable | 65         | \$18,397,908.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>65</b>  | <b>\$18,397,908.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG37    | Unavailable | 37         | \$11,069,655.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>37</b>  | <b>\$11,069,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG45    | Unavailable | 62         | \$18,114,707.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>62</b>  | <b>\$18,114,707.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG52    | Unavailable | 32         | \$6,912,059.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b>  | <b>\$6,912,059.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG60    | Unavailable | 75         | \$22,235,502.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>75</b>  | <b>\$22,235,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG78    | Unavailable | 8          | \$1,084,142.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,084,142.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG86    | Unavailable | 91         | \$8,302,092.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,302,092.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEG94    | Unavailable | 47         | \$5,510,593.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,510,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEGV5    | Unavailable | 32         | \$8,812,898.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b>  | <b>\$8,812,898.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEGW3    | Unavailable | 222        | \$64,569,733.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>222</b> | <b>\$64,569,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEGX1    | Unavailable | 30         | \$7,705,573.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,705,573.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEGY9    | Unavailable | 31         | \$9,378,126.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$9,378,126.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEGZ6    | Unavailable | 18         | \$5,449,502.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$5,449,502.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EEHA0    | Unavailable | 92         | \$12,874,253.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>92</b>  | <b>\$12,874,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHB8    | Unavailable | 103        | \$16,820,900.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>103</b> | <b>\$16,820,900.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHC6    | Unavailable | 36         | \$2,774,488.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,774,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHD4    | Unavailable | 21         | \$2,729,031.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,729,031.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHE2    | Unavailable | 15         | \$2,461,031.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,461,031.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHF9    | Unavailable | 6          | \$1,984,193.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,984,193.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHG7    | Unavailable | 23         | \$7,175,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b>  | <b>\$7,175,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHH5    | Unavailable | 21         | \$6,937,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$6,937,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHJ1    | Unavailable | 10         | \$2,961,952.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,961,952.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHK8    | Unavailable | 22         | \$6,412,029.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,412,029.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHL6    | Unavailable | 39         | \$11,765,164.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b>  | <b>\$11,765,164.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHM4    | Unavailable | 10         | \$1,997,063.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,997,063.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHN2    | Unavailable | 48         | \$4,161,389.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,161,389.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHP7    | Unavailable | 15         | \$1,800,401.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,800,401.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHQ5    | Unavailable | 29         | \$4,030,371.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,030,371.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EEHR3    | Unavailable | 23        | \$3,743,051.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$3,743,051.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEHS1    | Unavailable | 20        | \$1,879,539.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$1,879,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EERX9    | Unavailable | 3         | \$802,429.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>3</b>  | <b>\$802,429.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW47    | Unavailable | 22        | \$6,365,351.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$6,365,351.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW54    | Unavailable | 15        | \$1,263,356.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,263,356.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW62    | Unavailable | 20        | \$2,612,844.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$2,612,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW70    | Unavailable | 17        | \$2,748,002.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$2,748,002.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW88    | Unavailable | 14        | \$3,222,528.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$3,222,528.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEW96    | Unavailable | 32        | \$8,826,152.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$8,826,152.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXA2    | Unavailable | 32        | \$8,920,681.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$8,920,681.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXB0    | Unavailable | 15        | \$2,327,205.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$2,327,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXC8    | Unavailable | 11        | \$1,047,109.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,047,109.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXD6    | Unavailable | 24        | \$3,183,285.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$3,183,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXE4    | Unavailable | 24        | \$3,871,468.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$3,871,468.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXF1    | Unavailable | 11        | \$2,609,517.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$2,609,517.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                        |             |          |               |    |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138EEXG9    | Unavailable | 6         | \$1,837,770.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,837,770.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXH7    | Unavailable | 9         | \$2,525,593.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,525,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXJ3    | Unavailable | 13        | \$3,239,045.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$3,239,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXK0    | Unavailable | 9         | \$2,721,768.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,721,768.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXL8    | Unavailable | 15        | \$4,608,247.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$4,608,247.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXM6    | Unavailable | 12        | \$2,940,992.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$2,940,992.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXN4    | Unavailable | 44        | \$12,800,989.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b> | <b>\$12,800,989.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXP9    | Unavailable | 39        | \$11,763,218.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$11,763,218.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXQ7    | Unavailable | 52        | \$16,016,356.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>52</b> | <b>\$16,016,356.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXR5    | Unavailable | 19        | \$1,644,199.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$1,644,199.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138EEXS3    | Unavailable | 16        | \$2,086,510.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$2,086,510.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LQ6Q2    | GMFS, LLC   | 5         | \$679,467.51           | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 6         | \$940,630.49           | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,620,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LQ6R0    | GMFS, LLC   | 8         | \$1,758,459.14         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 12        | \$3,924,335.60         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$5,682,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LQ6S8    | GMFS, LLC   | 9         | \$1,853,623.17         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7         | \$1,666,503.64         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$3,520,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LQ6T6    |  | GMFS, LLC                                  | 6          | \$1,415,496.01          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$2,330,905.16          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,746,401.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQN83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,879,575.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 468        | \$147,437,723.13        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>477</b> | <b>\$150,317,298.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQN91    |  | Unavailable                                | 13         | \$1,154,578.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,154,578.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQPA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$451,375.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 212        | \$45,622,913.97         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>217</b> | <b>\$46,074,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQPB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,339,578.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 181        | \$47,184,786.54         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>188</b> | <b>\$48,524,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQS21    |  | REGIONS BANK                               | 78         | \$9,823,189.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,823,189.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQS54    |  | REGIONS BANK                               | 14         | \$1,508,777.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,508,777.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQSU9    |  | REGIONS BANK                               | 168        | \$29,731,209.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>168</b> | <b>\$29,731,209.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQSV7    |  | REGIONS BANK                               | 11         | \$2,674,213.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,674,213.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQSW5    |  | REGIONS BANK                               | 134        | \$7,906,013.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>134</b> | <b>\$7,906,013.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQSX3    |  | REGIONS BANK                               | 121        | \$28,888,719.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$28,888,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LQSY1    |  | REGIONS BANK                               | 77         | \$7,652,442.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,652,442.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LQSZ8    | REGIONS BANK      | 45         | \$2,378,200.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$2,378,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7B2    | CITIMORTGAGE, INC | 297        | \$19,006,477.36        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 17         | \$1,175,602.35         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>314</b> | <b>\$20,182,079.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7C0    | CITIMORTGAGE, INC | 228        | \$14,382,502.04        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$398,571.09           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>234</b> | <b>\$14,781,073.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7D8    | CITIMORTGAGE, INC | 193        | \$18,980,263.80        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$1,277,877.49         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>206</b> | <b>\$20,258,141.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7E6    | CITIMORTGAGE, INC | 126        | \$14,776,411.90        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$709,843.77           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>132</b> | <b>\$15,486,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7F3    | CITIMORTGAGE, INC | 171        | \$23,340,035.58        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$1,968,303.48         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>185</b> | <b>\$25,308,339.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7G1    | CITIMORTGAGE, INC | 41         | \$5,563,339.84         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$277,658.18           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,840,998.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7H9    | CITIMORTGAGE, INC | 87         | \$14,152,813.10        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$1,443,301.78         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>96</b>  | <b>\$15,596,114.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7J5    | CITIMORTGAGE, INC | 248        | \$62,670,360.08        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$2,490,207.87         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>258</b> | <b>\$65,160,567.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7K2    | CITIMORTGAGE, INC | 103        | \$20,475,957.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>103</b> | <b>\$20,475,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7L0    | CITIMORTGAGE, INC | 95         | \$24,403,672.59        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$930,370.78           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>98</b>  | <b>\$25,334,043.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LR7M8    | CITIMORTGAGE, INC | 72         | \$14,713,498.28        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$244,669.32           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>73</b>  | <b>\$14,958,167.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LRMB5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24        | \$5,528,118.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$5,528,118.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRMC3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,043,426.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,043,426.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRMD1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,036,764.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,036,764.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQ21    | SWBC MORTGAGE                                | 25        | \$4,407,395.00        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 10        | \$1,447,050.00        | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$5,854,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQ39    | SWBC MORTGAGE                                | 7         | \$1,369,800.00        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$83,200.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQS4    | SWBC MORTGAGE                                | 9         | \$1,277,643.89        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$157,600.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,435,243.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQT2    | SWBC MORTGAGE                                | 24        | \$5,152,753.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$5,152,753.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQU9    | SWBC MORTGAGE                                | 9         | \$1,706,878.84        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 3         | \$342,341.99          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$2,049,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQV7    | SWBC MORTGAGE                                | 14        | \$950,931.00          | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$102,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,052,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQW5    | SWBC MORTGAGE                                | 15        | \$1,923,610.00        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2         | \$252,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$2,175,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQX3    | SWBC MORTGAGE                                | 12        | \$1,134,230.00        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$104,250.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,238,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LRQY1    | SWBC MORTGAGE          | 6         | \$1,215,550.00         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$99,750.00            | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,315,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRQZ8    | SWBC MORTGAGE          | 47        | \$13,141,595.00        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$204,250.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b> | <b>\$13,345,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUP5    | PROSPECT MORTGAGE, LLC | 15        | \$5,036,416.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,036,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUQ3    | PROSPECT MORTGAGE, LLC | 15        | \$4,420,652.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,420,652.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUR1    | PROSPECT MORTGAGE, LLC | 15        | \$4,500,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,500,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUS9    | PROSPECT MORTGAGE, LLC | 16        | \$1,027,253.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,027,253.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUT7    | PROSPECT MORTGAGE, LLC | 18        | \$1,207,031.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,207,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUU4    | PROSPECT MORTGAGE, LLC | 12        | \$1,217,859.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,217,859.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUW0    | PROSPECT MORTGAGE, LLC | 5         | \$1,211,113.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,211,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUX8    | PROSPECT MORTGAGE, LLC | 17        | \$5,321,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,321,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUY6    | PROSPECT MORTGAGE, LLC | 8         | \$1,097,367.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,097,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LRUZ3    | PROSPECT               | 8         | \$2,632,932.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  | MORTGAGE, LLC                |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,632,932.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS3C2    |  | FIRST FEDERAL BANK           | 17         | \$2,658,140.30         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,696,983.22         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,355,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4J6    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$3,736,781.68         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$129,400.45           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,866,182.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4K3    |  | THE HUNTINGTON NATIONAL BANK | 124        | \$29,465,514.44        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$341,151.58           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$29,806,666.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4L1    |  | THE HUNTINGTON NATIONAL BANK | 103        | \$24,032,952.39        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$636,844.87           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$24,669,797.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4M9    |  | THE HUNTINGTON NATIONAL BANK | 75         | \$4,996,321.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,996,321.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4N7    |  | THE HUNTINGTON NATIONAL BANK | 81         | \$8,016,321.37         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$394,323.83           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,410,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4P2    |  | THE HUNTINGTON NATIONAL BANK | 95         | \$12,256,285.50        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$546,030.64           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,802,316.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4Q0    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$3,504,638.94         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$717,392.43           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,222,031.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS4R8    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$3,285,919.53         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$122,834.31           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,408,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LS4S6    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,005,919.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,005,919.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4T4    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,793,697.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,793,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4U1    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,797,251.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,797,251.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4V9    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$4,358,658.58         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$285,000.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,643,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4W7    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$3,036,278.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,036,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4X5    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$3,111,019.78         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$304,976.84           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,415,996.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4Y3    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$3,680,432.13         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$717,091.63           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,397,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS4Z0    |  | THE HUNTINGTON NATIONAL BANK | 107        | \$24,802,322.33        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$2,502,673.00         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$27,304,995.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5A4    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,168,900.09         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$69,694.66            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,238,594.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5B2    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,107,074.67         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$386,420.19           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,493,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LS5C0    | THE HUNTINGTON NATIONAL BANK | 18         | \$2,329,324.33         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$507,215.20           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,836,539.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5D8    | THE HUNTINGTON NATIONAL BANK | 36         | \$7,719,860.13         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$352,601.39           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,072,461.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5E6    | THE HUNTINGTON NATIONAL BANK | 10         | \$2,149,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,149,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5F3    | THE HUNTINGTON NATIONAL BANK | 89         | \$5,767,661.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,767,661.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5G1    | THE HUNTINGTON NATIONAL BANK | 63         | \$6,132,722.98         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$107,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,239,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5H9    | THE HUNTINGTON NATIONAL BANK | 82         | \$10,469,030.13        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$383,627.48           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,852,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5J5    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,037,122.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,037,122.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5K2    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,072,041.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,072,041.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAA8    | CITIMORTGAGE, INC            | 104        | \$25,017,547.67        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$178,737.77           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$25,196,285.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAB6    | CITIMORTGAGE, INC            | 70         | \$15,469,914.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,469,914.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAC4    | CITIMORTGAGE, INC            | 72         | \$15,230,702.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,230,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LSAD2    | CITIMORTGAGE, INC | 120        | \$29,600,816.67        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$767,092.76           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>123</b> | <b>\$30,367,909.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAG5    | CITIMORTGAGE, INC | 209        | \$45,437,577.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>209</b> | <b>\$45,437,577.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAH3    | CITIMORTGAGE, INC | 78         | \$15,185,930.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>78</b>  | <b>\$15,185,930.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAJ9    | CITIMORTGAGE, INC | 48         | \$11,667,731.72        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$3,919,530.92         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b>  | <b>\$15,587,262.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAK6    | CITIMORTGAGE, INC | 32         | \$5,587,369.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,587,369.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAL4    | CITIMORTGAGE, INC | 49         | \$10,904,132.87        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 29         | \$9,303,559.44         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>78</b>  | <b>\$20,207,692.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAM2    | CITIMORTGAGE, INC | 26         | \$4,063,825.37         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$1,389,439.77         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,453,265.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAN0    | CITIMORTGAGE, INC | 47         | \$14,244,367.52        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$713,727.65           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b>  | <b>\$14,958,095.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAP5    | CITIMORTGAGE, INC | 150        | \$30,178,340.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>150</b> | <b>\$30,178,340.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAQ3    | CITIMORTGAGE, INC | 11         | \$2,510,748.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,510,748.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAR1    | CITIMORTGAGE, INC | 27         | \$6,304,101.41         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$748,490.56           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,052,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAS9    | CITIMORTGAGE, INC | 52         | \$12,188,018.67        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$720,024.29           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>55</b>  | <b>\$12,908,042.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAT7    | CITIMORTGAGE, INC | 40         | \$4,694,372.61         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$471,403.54           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                   |           |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                   | <b>44</b> | <b>\$5,165,776.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAU4    |  | CITIMORTGAGE, INC | 21        | \$4,466,200.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$4,466,200.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAV2    |  | CITIMORTGAGE, INC | 86        | \$19,889,703.91        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 12        | \$3,789,177.50         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>98</b> | <b>\$23,678,881.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAW0    |  | CITIMORTGAGE, INC | 26        | \$3,600,693.56         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 6         | \$815,050.70           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$4,415,744.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAX8    |  | CITIMORTGAGE, INC | 3         | \$633,998.60           | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 3         | \$574,819.49           | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,208,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAY6    |  | CITIMORTGAGE, INC | 52        | \$14,651,596.43        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 33        | \$9,721,083.28         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>85</b> | <b>\$24,372,679.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAZ3    |  | CITIMORTGAGE, INC | 41        | \$6,673,334.68         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 5         | \$803,898.19           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>46</b> | <b>\$7,477,232.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSEN6    |  | Unavailable       | 11        | \$2,347,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,347,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSEP1    |  | Unavailable       | 4         | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSEQ9    |  | Unavailable       | 15        | \$3,176,454.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$3,176,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSER7    |  | Unavailable       | 8         | \$1,717,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,717,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSES5    |  | Unavailable       | 10        | \$2,126,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,126,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSET3    |  | Unavailable       | 10        | \$2,247,002.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,247,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSEU0    |  | Unavailable       | 11        | \$3,067,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$3,067,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LSEV8    | Unavailable       | 7          | \$1,486,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,486,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHR4    | Unavailable       | 6          | \$1,711,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,711,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHS2    | Unavailable       | 13         | \$3,050,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,050,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHT0    | Unavailable       | 25         | \$6,266,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,266,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHU7    | Unavailable       | 18         | \$5,007,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,007,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHV5    | Unavailable       | 8          | \$1,860,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,860,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSHW3    | Unavailable       | 9          | \$2,078,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,078,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQC7    | CITIMORTGAGE, INC | 73         | \$20,294,641.92        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 68         | \$20,060,245.46        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>141</b> | <b>\$40,354,887.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQD5    | CITIMORTGAGE, INC | 51         | \$12,781,945.71        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 58         | \$17,320,735.08        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>109</b> | <b>\$30,102,680.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQE3    | CITIMORTGAGE, INC | 45         | \$13,766,734.50        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 56         | \$16,106,237.44        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>101</b> | <b>\$29,872,971.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQF0    | CITIMORTGAGE, INC | 46         | \$12,809,428.07        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 58         | \$17,318,162.75        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>104</b> | <b>\$30,127,590.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQG8    | Unavailable       | 3          | \$982,368.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>3</b>   | <b>\$982,368.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQH6    | CITIMORTGAGE, INC | 2          | \$248,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$4,223,948.36         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,471,948.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LSQK9    |  | CITIMORTGAGE, INC                  | 6          | \$2,671,500.00         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$1,466,000.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$4,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQL7    |  | CITIMORTGAGE, INC                  | 37         | \$11,737,595.35        | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 88         | \$25,429,157.92        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$37,166,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQM5    |  | CITIMORTGAGE, INC                  | 7          | \$2,565,467.09         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$4,724,999.98         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$7,290,467.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSQN3    |  | CITIMORTGAGE, INC                  | 87         | \$26,140,001.34        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 13         | \$3,927,542.25         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$30,067,543.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSP8     |  | CITIMORTGAGE, INC                  | 6          | \$2,307,093.99         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$1,975,492.71         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$4,282,586.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSS27    |  | Unavailable                        | 21         | \$5,859,187.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,859,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSS35    |  | Unavailable                        | 9          | \$1,643,930.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,643,930.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSS43    |  | Unavailable                        | 5          | \$1,469,527.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,469,527.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSS50    |  | Unavailable                        | 13         | \$1,637,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,637,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSS68    |  | Unavailable                        | 6          | \$1,965,945.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,965,945.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSSY7    |  | Unavailable                        | 9          | \$2,108,157.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,108,157.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSSZ4    |  | Unavailable                        | 37         | \$10,369,020.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$10,369,020.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSTD2    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY | 7          | \$1,456,417.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,456,417.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LSTE0    | CORNERSTONE MORTGAGE COMPANY | 15        | \$1,203,205.88        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$155,373.11          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,358,578.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSTF7    | CORNERSTONE MORTGAGE COMPANY | 6         | \$784,229.80          | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$384,587.30          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,168,817.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSTG5    | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,739,462.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,739,462.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSVH0    | Unavailable                  | 2         | \$382,789.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$382,789.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW22    | Unavailable                  | 4         | \$1,158,735.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,158,735.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW30    | FREEDOM MORTGAGE CORP        | 4         | \$563,028.45          | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,529,077.64        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,092,106.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW48    | Unavailable                  | 18        | \$4,274,505.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,274,505.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW55    | Unavailable                  | 18        | \$3,958,818.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,958,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW63    | Unavailable                  | 11        | \$2,522,313.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,522,313.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW71    | FREEDOM MORTGAGE CORP        | 1         | \$41,080.58           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$989,027.78          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,030,108.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW89    | Unavailable                  | 4         | \$1,150,156.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,150,156.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSW97    | Unavailable                  | 12        | \$3,337,319.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                       |  |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>12</b> | <b>\$3,337,319.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSWW6    | FREEDOM MORTGAGE CORP |  | 3         | \$798,045.29          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 27        | \$7,598,863.97        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$8,396,909.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSWX4    | FREEDOM MORTGAGE CORP |  | 2         | \$661,014.67          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 13        | \$2,664,766.42        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$3,325,781.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSWY2    | Unavailable           |  | 11        | \$2,608,106.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$2,608,106.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSWZ9    | FREEDOM MORTGAGE CORP |  | 3         | \$637,695.80          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 31        | \$7,578,059.17        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>34</b> | <b>\$8,215,754.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXA3    | Unavailable           |  | 12        | \$2,459,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$2,459,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXB1    | FREEDOM MORTGAGE CORP |  | 2         | \$582,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 16        | \$4,540,737.00        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$5,122,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXC9    | Unavailable           |  | 8         | \$1,566,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,566,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXD7    | Unavailable           |  | 32        | \$8,555,074.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$8,555,074.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXE5    | FREEDOM MORTGAGE CORP |  | 7         | \$1,239,033.00        | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 23        | \$5,195,687.00        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$6,434,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXF2    | Unavailable           |  | 19        | \$2,613,301.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$2,613,301.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                       |  |           |                       |             |          |               |    |          |               |    |
| 3138LSXG0    | FREEDOM MORTGAGE CORP |  | 1         | \$360,000.00          | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 7         | \$1,383,575.81        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,743,575.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LSXH8    | FREEDOM MORTGAGE CORP | 2         | \$437,400.00          | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$817,994.33          | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,255,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXJ4    | FREEDOM MORTGAGE CORP | 1         | \$160,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 8         | \$1,990,500.00        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,150,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXK1    | Unavailable           | 12        | \$3,032,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,032,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXL9    | Unavailable           | 27        | \$6,837,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$6,837,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXM7    | FREEDOM MORTGAGE CORP | 2         | \$261,600.00          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 10        | \$1,557,450.00        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,819,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXN5    | FREEDOM MORTGAGE CORP | 1         | \$117,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 8         | \$1,461,050.00        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,578,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXP0    | Unavailable           | 5         | \$1,231,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,231,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXQ8    | Unavailable           | 5         | \$1,591,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,591,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXR6    | FREEDOM MORTGAGE CORP | 2         | \$422,350.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 25        | \$5,674,698.00        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$6,097,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSXS4    | Unavailable           | 6         | \$1,159,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,159,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT2Z0    | SUNTRUST MORTGAGE INC | 8         | \$1,498,769.68        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 12        | \$2,196,722.91        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,695,492.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LT3A4    | SUNTRUST MORTGAGE INC | 3          | \$610,082.78           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,098,973.59         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,709,056.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3B2    | SUNTRUST MORTGAGE INC | 1          | \$388,007.83           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$643,406.44           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,031,414.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3C0    | Unavailable           | 3          | \$1,038,238.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,038,238.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3D8    | SUNTRUST MORTGAGE INC | 33         | \$9,515,560.58         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$4,295,126.35         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>  | <b>\$13,810,686.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3E6    | SUNTRUST MORTGAGE INC | 6          | \$1,825,276.15         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$403,721.93           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,228,998.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3F3    | SUNTRUST MORTGAGE INC | 2          | \$438,518.05           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$767,816.56           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,206,334.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3G1    | SUNTRUST MORTGAGE INC | 38         | \$11,649,494.68        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 91         | \$29,432,563.17        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>129</b> | <b>\$41,082,057.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3H9    | SUNTRUST MORTGAGE INC | 43         | \$4,076,049.02         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 37         | \$3,541,170.69         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>80</b>  | <b>\$7,617,219.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3J5    | SUNTRUST MORTGAGE INC | 15         | \$1,691,762.93         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$2,529,802.50         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$4,221,565.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3K2    | SUNTRUST MORTGAGE INC | 64         | \$8,382,502.73         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 55         | \$7,371,967.07         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>119</b> | <b>\$15,754,469.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3L0    |  | SUNTRUST MORTGAGE INC | 17         | \$2,417,682.57         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 13         | \$1,957,963.78         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,375,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3M8    |  | SUNTRUST MORTGAGE INC | 42         | \$6,573,744.80         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 50         | \$7,924,076.17         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$14,497,820.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3N6    |  | SUNTRUST MORTGAGE INC | 21         | \$3,489,610.42         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 18         | \$3,134,119.10         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,623,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3P1    |  | SUNTRUST MORTGAGE INC | 41         | \$7,298,178.39         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 48         | \$8,747,782.89         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$16,045,961.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3Q9    |  | SUNTRUST MORTGAGE INC | 14         | \$2,632,194.29         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17         | \$3,302,190.58         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,934,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3R7    |  | SUNTRUST MORTGAGE INC | 31         | \$6,257,729.27         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 26         | \$5,366,671.03         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$11,624,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3S5    |  | SUNTRUST MORTGAGE INC | 43         | \$2,774,916.46         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 22         | \$1,496,362.14         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$4,271,278.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3T3    |  | SUNTRUST MORTGAGE INC | 19         | \$4,229,947.39         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 11         | \$3,009,567.27         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,239,514.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |
| 3138LT3U0    |  | SUNTRUST MORTGAGE INC | 10         | \$3,253,591.78         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 6          | \$2,113,839.40         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,367,431.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LT3V8    |  | Unavailable           | 9          | \$3,002,220.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$3,002,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3X4    |  | SUNTRUST MORTGAGE INC | 9          | \$2,572,467.03         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8          | \$2,394,534.97         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,967,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3Y2    |  | SUNTRUST MORTGAGE INC | 80         | \$23,002,450.06        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 65         | \$18,438,481.13        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$41,440,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT3Z9    |  | SUNTRUST MORTGAGE INC | 19         | \$5,263,489.57         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 10         | \$2,951,634.94         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,215,124.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4A3    |  | SUNTRUST MORTGAGE INC | 4          | \$827,539.61           | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$374,662.78           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,202,202.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4B1    |  | SUNTRUST MORTGAGE INC | 17         | \$5,374,007.17         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8          | \$2,463,094.53         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,837,101.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4C9    |  | SUNTRUST MORTGAGE INC | 15         | \$3,882,292.16         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 51         | \$13,096,125.47        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$16,978,417.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4D7    |  | SUNTRUST MORTGAGE INC | 51         | \$15,182,339.75        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 72         | \$22,799,559.38        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$37,981,899.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4E5    |  | SUNTRUST MORTGAGE INC | 125        | \$38,507,645.14        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 164        | \$51,815,519.17        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>289</b> | <b>\$90,323,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4F2    |  | SUNTRUST MORTGAGE INC | 18         | \$1,426,662.58         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 14         | \$1,276,452.15          | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,703,114.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4G0    |  | SUNTRUST MORTGAGE INC | 4          | \$454,049.17            | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 9          | \$1,017,146.38          | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,471,195.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4H8    |  | SUNTRUST MORTGAGE INC | 6          | \$903,883.83            | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 7          | \$1,032,736.77          | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,936,620.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4J4    |  | SUNTRUST MORTGAGE INC | 7          | \$1,228,683.36          | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 6          | \$1,038,258.55          | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,266,941.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4K1    |  | SUNTRUST MORTGAGE INC | 6          | \$1,200,373.11          | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$191,024.55            | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,391,397.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4L9    |  | SUNTRUST MORTGAGE INC | 6          | \$1,434,643.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,434,643.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4M7    |  | SUNTRUST MORTGAGE INC | 4          | \$573,338.71            | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 7          | \$1,542,975.57          | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,116,314.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4N5    |  | SUNTRUST MORTGAGE INC | 11         | \$2,981,681.95          | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$4,180,331.57          | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,162,013.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4P0    |  | SUNTRUST MORTGAGE INC | 620        | \$125,063,551.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>620</b> | <b>\$125,063,551.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4Q8    |  | SUNTRUST MORTGAGE INC | 178        | \$36,655,753.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$36,655,753.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT4R6    |  | SUNTRUST              | 258        | \$49,244,447.35         | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 1          | \$176,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>259</b> | <b>\$49,420,447.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4S4    |  | SUNTRUST MORTGAGE INC | 11         | \$1,954,440.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,954,440.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4T2    |  | SUNTRUST MORTGAGE INC | 149        | \$28,987,871.92        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$254,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$29,241,871.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4U9    |  | SUNTRUST MORTGAGE INC | 46         | \$7,061,123.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$7,061,123.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4V7    |  | SUNTRUST MORTGAGE INC | 263        | \$53,496,414.00        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,819,400.17         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$55,315,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4W5    |  | SUNTRUST MORTGAGE INC | 89         | \$18,239,180.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$18,239,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4X3    |  | SUNTRUST MORTGAGE INC | 160        | \$10,302,350.83        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$5,725,277.66         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$16,027,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4Y1    |  | SUNTRUST MORTGAGE INC | 162        | \$15,773,839.31        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$9,126,486.44         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$24,900,325.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT4Z8    |  | SUNTRUST MORTGAGE INC | 63         | \$11,744,886.95        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$94,300.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$11,839,186.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5A2    |  | SUNTRUST MORTGAGE INC | 172        | \$51,551,973.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$51,551,973.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5B0    |  | SUNTRUST              | 1          | \$553,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 388        | \$124,305,094.93        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>389</b> | <b>\$124,858,094.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5C8    |  | SUNTRUST MORTGAGE INC | 10         | \$625,220.83            | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,451,871.13          | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,077,091.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5D6    |  | SUNTRUST MORTGAGE INC | 11         | \$1,071,443.59          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,211,399.60          | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,282,843.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5E4    |  | SUNTRUST MORTGAGE INC | 2          | \$371,821.22            | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,902,773.02          | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,274,594.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5F1    |  | SUNTRUST MORTGAGE INC | 11         | \$1,309,386.20          | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,774,022.45          | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,083,408.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5G9    |  | SUNTRUST MORTGAGE INC | 3          | \$562,242.00            | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,252,033.56          | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,814,275.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5H7    |  | SUNTRUST MORTGAGE INC | 20         | \$2,683,702.33          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$4,480,963.25          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$7,164,665.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5J3    |  | SUNTRUST MORTGAGE INC | 35         | \$2,333,911.57          | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$790,662.38            | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$3,124,573.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5K0    |  | SUNTRUST MORTGAGE INC | 21         | \$2,335,753.24          | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$422,385.26            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,758,138.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LT5L8    |  | SUNTRUST MORTGAGE INC | 39         | \$3,816,906.99          | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                               | 9         | \$926,821.97          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,743,728.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5M6    |  | SUNTRUST MORTGAGE INC                     | 19        | \$3,829,402.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,829,402.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5N4    |  | SUNTRUST MORTGAGE INC                     | 11        | \$2,631,505.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,631,505.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5P9    |  | SUNTRUST MORTGAGE INC                     | 12        | \$2,323,259.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,323,259.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5Q7    |  | SUNTRUST MORTGAGE INC                     | 7         | \$796,762.36          | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 7         | \$835,296.24          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,632,058.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5R5    |  | SUNTRUST MORTGAGE INC                     | 21        | \$5,256,570.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,256,570.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LT5S3    |  | SUNTRUST MORTGAGE INC                     | 14        | \$1,910,461.86        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2         | \$267,655.03          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,178,116.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTG44    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12        | \$1,152,183.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,152,183.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQ68    |  | Unavailable                               | 34        | \$9,559,465.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,559,465.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQ76    |  | Unavailable                               | 18        | \$3,874,430.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,874,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQ84    |  | Unavailable                               | 52        | \$3,461,002.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,461,002.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQ92    |  | Unavailable                               | 48        | \$4,586,337.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,586,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LTQR2    | FIRST FEDERAL BANK | 25         | \$4,420,675.00         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$2,007,600.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,428,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQS0    | FIRST FEDERAL BANK | 50         | \$9,634,869.19         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 94         | \$22,330,380.25        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>144</b> | <b>\$31,965,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQW1    | Unavailable        | 77         | \$20,520,903.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$20,520,903.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQX9    | Unavailable        | 88         | \$24,382,842.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$24,382,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTQY7    | Unavailable        | 39         | \$9,627,410.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,627,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR26    | CITIMORTGAGE, INC  | 25         | \$4,004,301.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,004,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR34    | CITIMORTGAGE, INC  | 11         | \$1,808,161.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,808,161.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR42    | CITIMORTGAGE, INC  | 21         | \$1,321,716.13         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$77,194.62            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,398,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR59    | CITIMORTGAGE, INC  | 12         | \$1,351,763.41         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$184,569.84           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,536,333.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR67    | CITIMORTGAGE, INC  | 6          | \$1,454,368.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,454,368.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR75    | CITIMORTGAGE, INC  | 89         | \$8,631,867.38         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$390,112.25           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,021,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR83    | CITIMORTGAGE, INC  | 2          | \$296,556.86           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$767,156.69           | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,063,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTR91    | CITIMORTGAGE, INC  | 10         | \$968,090.94           | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$195,909.22           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,164,000.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LTRA8    | Unavailable       | 78         | \$9,860,753.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>78</b>  | <b>\$9,860,753.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRB6    | Unavailable       | 47         | \$7,615,026.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$7,615,026.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRC4    | Unavailable       | 43         | \$12,259,585.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b>  | <b>\$12,259,585.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRD2    | Unavailable       | 49         | \$3,180,645.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b>  | <b>\$3,180,645.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRE0    | Unavailable       | 44         | \$4,295,923.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$4,295,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRF7    | Unavailable       | 38         | \$4,784,927.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,784,927.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRV2    | CITIMORTGAGE, INC | 36         | \$7,641,275.55         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 72         | \$17,627,223.72        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>108</b> | <b>\$25,268,499.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRW0    | CITIMORTGAGE, INC | 38         | \$5,171,750.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,171,750.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRX8    | CITIMORTGAGE, INC | 10         | \$1,812,596.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,812,596.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTRY6    | CITIMORTGAGE, INC | 13         | \$2,257,194.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,257,194.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTSA7    | CITIMORTGAGE, INC | 10         | \$1,465,941.57         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$1,244,440.42         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,710,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTSB5    | CITIMORTGAGE, INC | 5          | \$1,061,436.64         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$387,465.44           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,448,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTSC3    | CITIMORTGAGE, INC | 39         | \$9,020,428.91         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 33         | \$9,430,744.00         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>72</b>  | <b>\$18,451,172.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTUN6    | Unavailable       | 4          | \$1,117,776.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                      |            |                         |             |          |               |    |          |               |    |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,117,776.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LTUP1    |  | Unavailable          | 4          | \$1,024,543.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,024,543.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2B0    |  | USAA DIRECT DELIVERY | 53         | \$3,629,142.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$3,629,142.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2C8    |  | USAA DIRECT DELIVERY | 56         | \$5,417,664.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$5,417,664.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2D6    |  | USAA DIRECT DELIVERY | 43         | \$5,043,511.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,043,511.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2E4    |  | USAA DIRECT DELIVERY | 49         | \$6,824,015.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$6,824,015.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2F1    |  | USAA DIRECT DELIVERY | 20         | \$3,216,350.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,216,350.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2G9    |  | USAA DIRECT DELIVERY | 57         | \$15,036,934.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$15,036,934.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2H7    |  | USAA DIRECT DELIVERY | 730        | \$140,018,264.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>730</b> | <b>\$140,018,264.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2J3    |  | USAA DIRECT DELIVERY | 130        | \$8,975,943.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$8,975,943.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2K0    |  | USAA DIRECT DELIVERY | 66         | \$6,508,481.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$6,508,481.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2L8    |  | USAA DIRECT DELIVERY | 44         | \$5,215,359.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$5,215,359.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2M6    |  | USAA DIRECT DELIVERY | 71         | \$9,740,498.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |            |                         |             |          |               |    |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,740,498.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2N4    |  | USAA DIRECT DELIVERY                      | 37         | \$6,024,423.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,024,423.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2P9    |  | USAA DIRECT DELIVERY                      | 28         | \$7,295,231.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,295,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2Q7    |  | USAA DIRECT DELIVERY                      | 25         | \$1,685,195.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,685,195.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2R5    |  | USAA DIRECT DELIVERY                      | 14         | \$1,414,124.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,414,124.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2S3    |  | USAA DIRECT DELIVERY                      | 26         | \$3,415,610.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,415,610.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU2T1    |  | USAA DIRECT DELIVERY                      | 611        | \$168,369,444.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>611</b> | <b>\$168,369,444.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU6D2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 87         | \$13,045,104.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$13,045,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU6E0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 48         | \$7,181,632.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,181,632.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU6F7    |  | STONEGATE MORTGAGE CORPORATION            | 6          | \$764,683.79            | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9          | \$1,204,931.36          | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,969,615.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU6L4    |  | STONEGATE MORTGAGE CORPORATION            | 8          | \$1,782,554.58          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 36         | \$9,715,872.13          | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,498,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LU6P5    | Unavailable      | 5          | \$1,088,179.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,088,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU7H2    | Unavailable      | 54         | \$6,980,883.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>54</b>  | <b>\$6,980,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU7J8    | Unavailable      | 11         | \$1,317,273.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,317,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU7K5    | Unavailable      | 13         | \$2,196,126.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,196,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LU7L3    | Unavailable      | 113        | \$27,712,542.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>113</b> | <b>\$27,712,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUAW5    | COLE TAYLOR BANK | 3          | \$457,236.52           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 5          | \$918,689.67           | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,375,926.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUAX3    | COLE TAYLOR BANK | 4          | \$1,058,717.60         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 40         | \$12,269,381.84        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>44</b>  | <b>\$13,328,099.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUAY1    | COLE TAYLOR BANK | 1          | \$321,493.25           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 11         | \$2,683,915.95         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b>  | <b>\$3,005,409.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUAZ8    | COLE TAYLOR BANK | 7          | \$690,895.49           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 29         | \$2,886,114.69         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>36</b>  | <b>\$3,577,010.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUBP9    | RBS CITIZENS, NA | 21         | \$2,148,797.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,148,797.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUBQ7    | RBS CITIZENS, NA | 108        | \$6,732,517.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>108</b> | <b>\$6,732,517.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUBR5    | RBS CITIZENS, NA | 64         | \$6,256,488.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>64</b>  | <b>\$6,256,488.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUBS3    | RBS CITIZENS, NA | 54         | \$6,373,365.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>54</b>  | <b>\$6,373,365.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUDT9    | ALLY BANK        | 37         | \$8,290,297.47         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable      | 3          | \$818,833.08           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$9,109,130.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUDV4    |  | ALLY BANK        | 3          | \$772,965.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable      | 22         | \$5,563,794.92         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$6,336,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUEN1    |  | Unavailable      | 12         | \$1,775,068.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$1,775,068.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQA6    |  | RBS CITIZENS, NA | 264        | \$73,982,801.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>264</b> | <b>\$73,982,801.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQC2    |  | RBS CITIZENS, NA | 81         | \$15,001,697.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>81</b>  | <b>\$15,001,697.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQD0    |  | RBS CITIZENS, NA | 12         | \$1,008,303.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$1,008,303.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQE8    |  | RBS CITIZENS, NA | 6          | \$1,157,256.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,157,256.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQF5    |  | RBS CITIZENS, NA | 42         | \$2,687,130.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>42</b>  | <b>\$2,687,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQG3    |  | RBS CITIZENS, NA | 25         | \$2,514,115.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$2,514,115.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQH1    |  | RBS CITIZENS, NA | 22         | \$2,572,068.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$2,572,068.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQJ7    |  | RBS CITIZENS, NA | 28         | \$3,872,996.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$3,872,996.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQK4    |  | RBS CITIZENS, NA | 14         | \$2,265,360.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$2,265,360.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQL2    |  | RBS CITIZENS, NA | 8          | \$2,410,829.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,410,829.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQM0    |  | RBS CITIZENS, NA | 9          | \$1,209,438.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,209,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQN8    |  | RBS CITIZENS, NA | 9          | \$1,326,668.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,326,668.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LUQP3    | RBS CITIZENS, NA      | 13           | \$3,731,826.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>    | <b>\$3,731,826.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQQ1    | RBS CITIZENS, NA      | 36           | \$2,327,460.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>    | <b>\$2,327,460.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQR9    | RBS CITIZENS, NA      | 65           | \$6,349,020.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>    | <b>\$6,349,020.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQS7    | RBS CITIZENS, NA      | 49           | \$5,795,198.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>    | <b>\$5,795,198.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQT5    | RBS CITIZENS, NA      | 66           | \$9,272,642.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>    | <b>\$9,272,642.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUQU2    | RBS CITIZENS, NA      | 76           | \$12,454,318.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>    | <b>\$12,454,318.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR31    | WELLS FARGO BANK, N.A | 158          | \$43,599,010.21         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 21           | \$6,471,797.53          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>179</b>   | <b>\$50,070,807.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR49    | WELLS FARGO BANK, N.A | 515          | \$153,723,979.72        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 798          | \$229,501,241.71        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,313</b> | <b>\$383,225,221.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR56    | WELLS FARGO BANK, N.A | 85           | \$24,837,976.82         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 132          | \$34,453,382.98         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>217</b>   | <b>\$59,291,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR64    | WELLS FARGO BANK, N.A | 70           | \$22,281,494.75         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 68           | \$19,665,913.53         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>138</b>   | <b>\$41,947,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR72    | WELLS FARGO BANK, N.A | 341          | \$94,230,185.46         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 616          | \$159,833,829.54        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>957</b>   | <b>\$254,064,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR80    | WELLS FARGO BANK, N.A | 35           | \$9,591,987.52          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |              |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 98           | \$25,248,018.34         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>133</b>   | <b>\$34,840,005.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUR98    |  | WELLS FARGO BANK, N.A | 3            | \$733,615.02            | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2            | \$444,325.73            | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,177,940.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURT4    |  | WELLS FARGO BANK, N.A | 164          | \$47,379,650.75         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8            | \$2,816,731.12          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>172</b>   | <b>\$50,196,381.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURU1    |  | WELLS FARGO BANK, N.A | 195          | \$56,680,940.77         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 9            | \$3,083,614.17          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>204</b>   | <b>\$59,764,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURV9    |  | WELLS FARGO BANK, N.A | 159          | \$48,937,588.32         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3            | \$1,067,175.16          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>162</b>   | <b>\$50,004,763.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURW7    |  | WELLS FARGO BANK, N.A | 220          | \$50,216,021.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>220</b>   | <b>\$50,216,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURX5    |  | WELLS FARGO BANK, N.A | 426          | \$100,711,158.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>426</b>   | <b>\$100,711,158.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURY3    |  | WELLS FARGO BANK, N.A | 634          | \$149,325,748.31        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5            | \$1,171,877.09          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>639</b>   | <b>\$150,497,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LURZ0    |  | WELLS FARGO BANK, N.A | 23           | \$5,034,398.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$5,034,398.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUS22    |  | WELLS FARGO BANK, N.A | 1,329        | \$398,910,214.76        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1,370        | \$399,870,644.76        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>2,699</b> | <b>\$798,780,859.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUS30    |  | WELLS FARGO BANK,     | 1,361        | \$409,337,626.49        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 1,335        | \$389,478,789.30        | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,696</b> | <b>\$798,816,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS48    |  | WELLS FARGO BANK, N.A | 5            | \$2,396,191.00          | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$2,134,200.00          | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$4,530,391.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS55    |  | WELLS FARGO BANK, N.A | 618          | \$39,297,438.57         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 795          | \$52,381,743.60         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,413</b> | <b>\$91,679,182.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS63    |  | WELLS FARGO BANK, N.A | 473          | \$46,269,070.18         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 778          | \$75,816,079.67         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,251</b> | <b>\$122,085,149.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS71    |  | WELLS FARGO BANK, N.A | 542          | \$70,198,645.85         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 698          | \$90,801,697.88         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,240</b> | <b>\$161,000,343.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS89    |  | WELLS FARGO BANK, N.A | 84           | \$13,511,205.58         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 163          | \$26,269,979.00         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b>   | <b>\$39,781,184.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUS97    |  | WELLS FARGO BANK, N.A | 188          | \$49,148,186.28         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 966          | \$259,239,006.82        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,154</b> | <b>\$308,387,193.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUSA4    |  | WELLS FARGO BANK, N.A | 2            | \$373,831.39            | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,654,365.21          | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,028,196.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUSB2    |  | WELLS FARGO BANK, N.A | 2            | \$377,932.85            | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$838,998.16            | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,216,931.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUSC0    |  | WELLS FARGO BANK, N.A | 17           | \$3,515,194.08          | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 20         | \$4,743,032.90          | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,258,226.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSD8    |  | WELLS FARGO BANK, N.A | 8          | \$2,403,923.40          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$4,535,784.81          | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,939,708.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSE6    |  | WELLS FARGO BANK, N.A | 4          | \$542,650.33            | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 29         | \$4,935,864.78          | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,478,515.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSF3    |  | WELLS FARGO BANK, N.A | 58         | \$12,775,660.72         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 120        | \$26,362,922.42         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$39,138,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSG1    |  | WELLS FARGO BANK, N.A | 4          | \$932,277.11            | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 13         | \$2,643,510.07          | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,575,787.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSH9    |  | WELLS FARGO BANK, N.A | 163        | \$48,640,144.59         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5          | \$1,462,109.10          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$50,102,253.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSJ5    |  | WELLS FARGO BANK, N.A | 685        | \$158,804,936.57        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$3,813,572.75          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>700</b> | <b>\$162,618,509.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSK2    |  | WELLS FARGO BANK, N.A | 425        | \$95,144,854.60         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$409,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>427</b> | <b>\$95,554,354.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSL0    |  | WELLS FARGO BANK, N.A | 12         | \$2,438,138.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,438,138.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSM8    |  | WELLS FARGO BANK, N.A | 214        | \$49,827,788.82         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$386,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$50,213,788.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |              |                         |             |          |               |    |          |               |    |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LUSN6    | WELLS FARGO BANK,<br>N.A | 14           | \$3,422,945.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>    | <b>\$3,422,945.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSP1    | WELLS FARGO BANK,<br>N.A | 346          | \$72,753,254.09         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 2            | \$310,790.85            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>348</b>   | <b>\$73,064,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSQ9    | WELLS FARGO BANK,<br>N.A | 350          | \$106,961,737.00        | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 994          | \$277,981,090.42        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1,344</b> | <b>\$384,942,827.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSR7    | WELLS FARGO BANK,<br>N.A | 127          | \$67,615,038.43         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 129          | \$67,084,531.96         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>256</b>   | <b>\$134,699,570.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSS5    | WELLS FARGO BANK,<br>N.A | 135          | \$72,436,219.18         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 144          | \$77,013,993.44         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>279</b>   | <b>\$149,450,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUST3    | WELLS FARGO BANK,<br>N.A | 139          | \$73,893,547.94         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 145          | \$76,511,977.02         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>284</b>   | <b>\$150,405,524.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSU0    | WELLS FARGO BANK,<br>N.A | 151          | \$78,852,802.02         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 134          | \$70,764,078.87         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>285</b>   | <b>\$149,616,880.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSV8    | WELLS FARGO BANK,<br>N.A | 148          | \$10,067,147.44         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 205          | \$14,018,113.52         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>353</b>   | <b>\$24,085,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSW6    | WELLS FARGO BANK,<br>N.A | 241          | \$23,776,458.89         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 308          | \$30,406,075.08         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>549</b>   | <b>\$54,182,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSX4    | WELLS FARGO BANK,        | 675          | \$88,654,554.37         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                       |              |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | N.A                   |              |                         |             |          |               |    |          |               |    |
|              | Unavailable           | 675          | \$88,758,207.55         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,350</b> | <b>\$177,412,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSY2    | WELLS FARGO BANK, N.A | 346          | \$56,233,294.52         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 386          | \$62,680,656.72         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>732</b>   | <b>\$118,913,951.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUSZ9    | WELLS FARGO BANK, N.A | 934          | \$277,740,621.45        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 889          | \$253,917,354.17        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,823</b> | <b>\$531,657,975.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT21    | Unavailable           | 13           | \$1,806,314.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,806,314.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT39    | Unavailable           | 8            | \$1,926,567.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,926,567.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT47    | Unavailable           | 7            | \$1,802,836.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,802,836.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT54    | Unavailable           | 6            | \$1,736,131.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,736,131.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT62    | Unavailable           | 7            | \$1,795,746.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,795,746.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT70    | Unavailable           | 10           | \$2,935,692.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$2,935,692.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT88    | Unavailable           | 12           | \$3,372,324.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>    | <b>\$3,372,324.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUT96    | Unavailable           | 8            | \$2,073,313.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,073,313.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTA3    | WELLS FARGO BANK, N.A | 398          | \$115,791,450.32        | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 693          | \$199,377,436.01        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,091</b> | <b>\$315,168,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTB1    | WELLS FARGO BANK, N.A | 285          | \$16,794,678.54         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 375          | \$23,519,644.33         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                       |              |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>660</b>   | <b>\$40,314,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTC9    |  | WELLS FARGO BANK, N.A | 78           | \$7,658,883.70          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 144          | \$13,949,442.87         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>222</b>   | <b>\$21,608,326.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTD7    |  | WELLS FARGO BANK, N.A | 34           | \$4,279,232.91          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 93           | \$11,735,460.38         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>127</b>   | <b>\$16,014,693.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTE5    |  | WELLS FARGO BANK, N.A | 19           | \$3,060,555.41          | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 39           | \$6,308,648.85          | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>58</b>    | <b>\$9,369,204.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTF2    |  | WELLS FARGO BANK, N.A | 13           | \$3,208,254.90          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 29           | \$7,200,827.72          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$10,409,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTG0    |  | WELLS FARGO BANK, N.A | 4            | \$1,034,181.91          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 9            | \$2,157,229.55          | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$3,191,411.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTH8    |  | WELLS FARGO BANK, N.A | 498          | \$129,693,046.74        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 678          | \$186,844,379.48        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>1,176</b> | <b>\$316,537,426.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTJ4    |  | WELLS FARGO BANK, N.A | 324          | \$83,589,762.49         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 432          | \$119,016,786.43        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>756</b>   | <b>\$202,606,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTK1    |  | WELLS FARGO BANK, N.A | 29           | \$7,881,009.84          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 26           | \$7,787,240.48          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>55</b>    | <b>\$15,668,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTL9    |  | WELLS FARGO BANK, N.A | 281          | \$73,996,555.09         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 357          | \$93,769,391.99         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>638</b>   | <b>\$167,765,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LUTM7    | WELLS FARGO BANK, N.A | 207          | \$52,321,990.23         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 298          | \$81,501,993.58         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>505</b>   | <b>\$133,823,983.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTN5    | WELLS FARGO BANK, N.A | 33           | \$7,963,742.23          | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 15           | \$3,840,046.23          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>    | <b>\$11,803,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTP0    | WELLS FARGO BANK, N.A | 210          | \$52,992,955.31         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 159          | \$43,571,013.77         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>369</b>   | <b>\$96,563,969.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTQ8    | WELLS FARGO BANK, N.A | 172          | \$43,040,065.84         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 141          | \$37,597,581.83         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>313</b>   | <b>\$80,637,647.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTR6    | WELLS FARGO BANK, N.A | 42           | \$10,634,914.19         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 11           | \$2,371,554.57          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>    | <b>\$13,006,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTS4    | WELLS FARGO BANK, N.A | 165          | \$41,340,685.10         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 111          | \$29,071,835.92         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>276</b>   | <b>\$70,412,521.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTT2    | WELLS FARGO BANK, N.A | 163          | \$41,495,586.10         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 169          | \$41,932,764.53         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>332</b>   | <b>\$83,428,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTU9    | WELLS FARGO BANK, N.A | 23           | \$5,180,835.02          | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 10           | \$2,256,582.13          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,437,417.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTV7    | WELLS FARGO BANK, N.A | 1,125        | \$265,232,628.40        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 10           | \$2,399,298.49          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,135</b> | <b>\$267,631,926.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |              |                         |             |          |               |    |          |               |    |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LUTW5    | WELLS FARGO BANK,<br>N.A | 1,080        | \$242,634,737.45        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 2            | \$356,540.46            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1,082</b> | <b>\$242,991,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTX3    | WELLS FARGO BANK,<br>N.A | 22           | \$4,285,176.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>    | <b>\$4,285,176.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTY1    | WELLS FARGO BANK,<br>N.A | 74           | \$16,579,030.28         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 1            | \$221,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>75</b>    | <b>\$16,800,030.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUTZ8    | WELLS FARGO BANK,<br>N.A | 46           | \$10,060,885.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b>    | <b>\$10,060,885.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU29    | Unavailable              | 23           | \$4,596,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>    | <b>\$4,596,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU37    | Unavailable              | 26           | \$7,264,043.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>    | <b>\$7,264,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU45    | Unavailable              | 25           | \$8,396,939.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b>    | <b>\$8,396,939.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU52    | Unavailable              | 25           | \$10,191,086.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b>    | <b>\$10,191,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU60    | Unavailable              | 8            | \$2,021,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>     | <b>\$2,021,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU78    | Unavailable              | 35           | \$8,975,434.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>    | <b>\$8,975,434.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU86    | Unavailable              | 21           | \$5,584,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>    | <b>\$5,584,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUU94    | Unavailable              | 20           | \$6,056,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>    | <b>\$6,056,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUA1    | Unavailable              | 14           | \$3,647,292.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>    | <b>\$3,647,292.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUB9    | Unavailable              | 20           | \$3,817,771.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |             |  |           |                        |             |          |               |    |          |               |    |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |             |  | <b>20</b> | <b>\$3,817,771.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUC7    | Unavailable |  | 7         | \$2,069,680.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,069,680.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUD5    | Unavailable |  | 29        | \$8,276,807.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>29</b> | <b>\$8,276,807.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUE3    | Unavailable |  | 15        | \$3,749,108.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,749,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUF0    | Unavailable |  | 26        | \$7,805,298.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>26</b> | <b>\$7,805,298.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUG8    | Unavailable |  | 18        | \$2,312,521.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,312,521.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUH6    | Unavailable |  | 21        | \$6,306,209.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b> | <b>\$6,306,209.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUJ2    | Unavailable |  | 22        | \$6,531,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,531,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUK9    | Unavailable |  | 12        | \$1,906,062.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,906,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUL7    | Unavailable |  | 19        | \$2,488,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,488,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUM5    | Unavailable |  | 13        | \$3,108,490.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,108,490.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUN3    | Unavailable |  | 9         | \$2,293,830.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,293,830.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUP8    | Unavailable |  | 11        | \$3,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUQ6    | Unavailable |  | 24        | \$10,060,758.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>24</b> | <b>\$10,060,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUR4    | Unavailable |  | 25        | \$8,693,595.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>25</b> | <b>\$8,693,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUS2    | Unavailable |  | 24        | \$5,470,911.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                       |  |           |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,470,911.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUT0    | Unavailable           |  | 10        | \$3,284,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$3,284,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUU7    | Unavailable           |  | 19        | \$4,032,734.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,032,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUW3    | Unavailable           |  | 10        | \$2,567,912.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,567,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUX1    | Unavailable           |  | 9         | \$2,510,146.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$2,510,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUY9    | Unavailable           |  | 5         | \$1,271,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,271,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUUZ6    | Unavailable           |  | 8         | \$1,688,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,688,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXE0    | PULTE MORTGAGE, L.L.C |  | 46        | \$11,395,320.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>46</b> | <b>\$11,395,320.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXF7    | PULTE MORTGAGE, L.L.C |  | 23        | \$6,050,139.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$6,050,139.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXG5    | PULTE MORTGAGE, L.L.C |  | 25        | \$5,000,499.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$5,000,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXH3    | PULTE MORTGAGE, L.L.C |  | 29        | \$5,999,916.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$5,999,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXJ9    | PULTE MORTGAGE, L.L.C |  | 23        | \$4,999,670.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$4,999,670.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXK6    | PULTE MORTGAGE, L.L.C |  | 22        | \$3,691,941.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$3,691,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXL4    | PULTE MORTGAGE, L.L.C |  | 21        | \$3,038,202.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>21</b> | <b>\$3,038,202.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXM2    |  | PULTE MORTGAGE, L.L.C | 17        | \$4,231,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,231,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXN0    |  | PULTE MORTGAGE, L.L.C | 9         | \$1,900,663.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,900,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXP5    |  | PULTE MORTGAGE, L.L.C | 6         | \$1,541,615.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,541,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXQ3    |  | PULTE MORTGAGE, L.L.C | 24        | \$4,999,651.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$4,999,651.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXR1    |  | PULTE MORTGAGE, L.L.C | 22        | \$5,000,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,000,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXS9    |  | PULTE MORTGAGE, L.L.C | 40        | \$10,207,641.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,207,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXT7    |  | PULTE MORTGAGE, L.L.C | 42        | \$9,820,743.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$9,820,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUXU4    |  | PULTE MORTGAGE, L.L.C | 24        | \$4,999,845.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$4,999,845.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUZ32    |  | USAA DIRECT DELIVERY  | 15        | \$1,472,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,472,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUZ40    |  | USAA DIRECT DELIVERY  | 21        | \$5,188,935.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,188,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUZ57    |  | USAA DIRECT DELIVERY  | 76        | \$5,224,435.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$5,224,435.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LUZ65    |  |                       | 93        | \$9,030,776.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$9,030,776.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LUZ73    |  | USAA DIRECT DELIVERY | 61         | \$7,159,799.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$7,159,799.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LUZ81    |  | USAA DIRECT DELIVERY | 87         | \$12,035,939.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$12,035,939.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LUZ99    |  | USAA DIRECT DELIVERY | 96         | \$15,618,929.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>96</b>  | <b>\$15,618,929.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2A0    |  | ALLY BANK            | 152        | \$34,444,028.04        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 48         | \$11,238,442.58        | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>200</b> | <b>\$45,682,470.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2B8    |  | Unavailable          | 4          | \$1,193,896.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,193,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2C6    |  | ALLY BANK            | 5          | \$612,324.42           | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$523,917.70           | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,136,242.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2D4    |  | ALLY BANK            | 8          | \$1,443,267.60         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$401,200.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,844,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2E2    |  | ALLY BANK            | 157        | \$39,457,829.29        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 112        | \$32,377,978.12        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>269</b> | <b>\$71,835,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2F9    |  | ALLY BANK            | 5          | \$1,590,758.00         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 62         | \$15,918,441.69        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$17,509,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2G7    |  | ALLY BANK            | 63         | \$4,440,541.19         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44         | \$2,973,969.59         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$7,414,510.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 3138LV2H5    |  | ALLY BANK            | 65         | \$6,402,394.14         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 63         | \$6,244,017.23         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$12,646,411.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LV2J1    | ALLY BANK   | 43         | \$5,035,756.72          | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 37         | \$4,351,412.94          | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,387,169.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2K8    | ALLY BANK   | 84         | \$11,531,509.85         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 69         | \$9,564,065.39          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>153</b> | <b>\$21,095,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2L6    | ALLY BANK   | 257        | \$68,729,753.99         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 284        | \$82,542,222.56         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>541</b> | <b>\$151,271,976.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2M4    | ALLY BANK   | 20         | \$1,438,222.21          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 48         | \$2,959,052.30          | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>68</b>  | <b>\$4,397,274.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2N2    | ALLY BANK   | 24         | \$2,345,235.40          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 24         | \$2,327,193.94          | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,672,429.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2P7    | ALLY BANK   | 22         | \$4,165,202.87          | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 2          | \$473,949.06            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,639,151.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2Q5    | ALLY BANK   | 23         | \$4,427,959.83          | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$670,250.00            | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b>  | <b>\$5,098,209.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2R3    | ALLY BANK   | 17         | \$3,330,152.95          | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$666,542.84            | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,996,695.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2S1    | ALLY BANK   | 6          | \$699,352.15            | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 13         | \$1,530,312.28          | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,229,664.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2T9    | ALLY BANK   | 28         | \$5,804,049.24          | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 5          | \$957,000.00            | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,761,049.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2U6    | ALLY BANK   | 10         | \$1,390,806.02          | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 12         | \$1,649,595.04          | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,040,401.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LV2V4    | ALLY BANK   | 18         | \$4,143,376.01         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 11         | \$2,667,363.10         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b>  | <b>\$6,810,739.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2W2    | ALLY BANK   | 1          | \$237,500.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7          | \$1,733,429.66         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,970,929.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2X0    | ALLY BANK   | 3          | \$478,235.40           | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 4          | \$666,703.00           | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,144,938.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV2Z5    | ALLY BANK   | 11         | \$2,883,524.99         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 16         | \$3,804,629.60         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,688,154.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3A9    | ALLY BANK   | 3          | \$636,191.87           | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 5          | \$1,302,275.00         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,938,466.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3B7    | ALLY BANK   | 246        | \$56,030,030.09        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7          | \$2,066,944.30         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>253</b> | <b>\$58,096,974.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3C5    | ALLY BANK   | 94         | \$18,273,404.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>94</b>  | <b>\$18,273,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3D3    | ALLY BANK   | 34         | \$7,379,827.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b>  | <b>\$7,379,827.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3F8    | ALLY BANK   | 10         | \$2,434,986.08         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 120        | \$30,106,761.23        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>130</b> | <b>\$32,541,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3G6    | ALLY BANK   | 9          | \$2,403,691.42         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 93         | \$21,712,674.75        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>102</b> | <b>\$24,116,366.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3H4    | ALLY BANK   | 25         | \$1,559,821.80         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 11         | \$714,050.00           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,273,871.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3J0    | ALLY BANK   | 35         | \$3,420,031.62         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 9          | \$905,900.07           | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,325,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                         |             |          |               |    |          |               |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LV3K7    | ALLY BANK   | 39         | \$5,066,887.16          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 22         | \$2,785,018.23          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,851,905.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3L5    | ALLY BANK   | 70         | \$16,075,779.26         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 53         | \$15,034,340.11         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>123</b> | <b>\$31,110,119.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3M3    | ALLY BANK   | 15         | \$2,009,548.82          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 8          | \$524,200.41            | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,533,749.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV3N1    | ALLY BANK   | 201        | \$52,249,428.13         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 336        | \$98,984,250.57         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>537</b> | <b>\$151,233,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6U2    | GMFS, LLC   | 3          | \$551,379.92            | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$581,485.16            | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,132,865.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6V0    | GMFS, LLC   | 6          | \$855,420.00            | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$681,700.00            | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,537,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6W8    | GMFS, LLC   | 7          | \$1,289,933.56          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 10         | \$2,132,950.00          | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,422,883.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6X6    | GMFS, LLC   | 7          | \$1,121,770.00          | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7          | \$1,003,300.00          | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,125,070.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6Y4    | GMFS, LLC   | 4          | \$1,018,040.00          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 6          | \$1,059,328.11          | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,077,368.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV6Z1    | GMFS, LLC   | 3          | \$502,225.00            | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 2          | \$500,600.00            | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,002,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV7A5    | GMFS, LLC   | 5          | \$987,900.00            | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 4          | \$551,779.04            | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,539,679.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                        |             |          |               |    |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVA37    | Unavailable | 5         | \$1,229,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,229,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA45    | Unavailable | 8         | \$1,404,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,404,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA52    | Unavailable | 7         | \$1,604,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,604,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA60    | Unavailable | 6         | \$1,092,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,092,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA78    | Unavailable | 4         | \$1,071,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,071,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA86    | Unavailable | 12        | \$2,295,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$2,295,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVA94    | Unavailable | 5         | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVAA1    | Unavailable | 26        | \$4,297,771.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$4,297,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVAB9    | Unavailable | 38        | \$10,338,474.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>38</b> | <b>\$10,338,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVAC7    | Unavailable | 4         | \$1,081,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBA0    | Unavailable | 11        | \$1,553,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,553,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBB8    | Unavailable | 9         | \$1,990,521.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,990,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBC6    | Unavailable | 6         | \$1,469,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,469,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBD4    | Unavailable | 12        | \$2,740,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$2,740,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBE2    | Unavailable | 9         | \$1,988,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,988,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVBF9    |  | Unavailable       | 11         | \$1,299,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,299,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVBG7    |  | Unavailable       | 8          | \$1,013,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,013,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGQ0    |  | MYCUMORTGAGE, LLC | 50         | \$7,920,104.67         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 32         | \$5,236,388.61         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>82</b>  | <b>\$13,156,493.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGR8    |  | MYCUMORTGAGE, LLC | 7          | \$1,006,833.78         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 6          | \$1,170,891.21         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,177,724.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGS6    |  | MYCUMORTGAGE, LLC | 9          | \$522,456.32           | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 11         | \$698,055.60           | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,220,511.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGT4    |  | MYCUMORTGAGE, LLC | 11         | \$653,379.86           | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 10         | \$659,876.19           | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,313,256.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGU1    |  | MYCUMORTGAGE, LLC | 3          | \$611,925.00           | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 2          | \$542,000.00           | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,153,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGV9    |  | MYCUMORTGAGE, LLC | 4          | \$426,922.18           | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 3          | \$622,923.85           | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,049,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGW7    |  | MYCUMORTGAGE, LLC | 69         | \$7,915,505.14         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 45         | \$4,566,241.94         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$12,481,747.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVGX5    |  | MYCUMORTGAGE, LLC | 12         | \$771,443.77           | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 6          | \$380,750.00           | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,152,193.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVGY3    |  | MYCUMORTGAGE, LLC                  | 6         | \$823,800.00           | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$1,279,690.00         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,103,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ20    |  | Unavailable                        | 19        | \$1,531,718.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,531,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ38    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$912,600.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 37        | \$11,254,506.58        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$12,167,106.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ46    |  | Unavailable                        | 20        | \$5,009,549.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,009,549.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ53    |  | Unavailable                        | 46        | \$7,477,117.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$7,477,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ61    |  | Unavailable                        | 76        | \$9,807,599.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$9,807,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ79    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,089.77           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$2,166,161.85         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,389,251.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ87    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,028,500.00         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 38        | \$10,236,825.55        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$11,265,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJ95    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$200,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 45        | \$12,734,863.38        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$12,934,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJX2    |  | Unavailable                        | 22        | \$6,970,146.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,970,146.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVJY0    |  | Unavailable                        | 10        | \$1,363,682.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,363,682.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVJZ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$274,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 51         | \$12,527,007.18        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$12,801,007.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,482,500.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 121        | \$24,824,360.43        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>128</b> | <b>\$26,306,860.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKB8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$657,639.78           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 27         | \$4,363,857.54         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,021,497.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKC6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$436,429.57           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 74         | \$9,690,412.22         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$10,126,841.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKD4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$320,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 116        | \$11,310,602.92        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>119</b> | <b>\$11,630,602.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKE2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$359,380.06           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 115        | \$7,562,781.21         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>120</b> | <b>\$7,922,161.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKF9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$602,950.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 73         | \$21,251,553.67        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$21,854,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKG7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$285,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 16         | \$4,911,505.00         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,196,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKH5    |  | Unavailable                        | 5          | \$1,067,372.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,067,372.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$192,500.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$867,499.17           | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,059,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVKK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 108        | \$23,888,308.60        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$24,008,008.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL27    |  | Unavailable                        | 13         | \$1,283,927.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,283,927.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL35    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15         | \$4,329,539.00         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 105        | \$32,002,010.40        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$36,331,549.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL43    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$1,786,910.83         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 119        | \$15,501,895.94        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$17,288,806.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL50    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$608,850.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 41         | \$5,246,025.18         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,854,875.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL68    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,978,400.00         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 92         | \$26,556,224.59        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$28,534,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL76    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$790,850.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                        | 50         | \$8,093,930.73         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$8,884,780.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL84    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$415,800.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 35         | \$4,498,755.28         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,914,555.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVL92    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$593,330.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 101        | \$10,054,951.01        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,648,281.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVLD3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$3,136,458.58         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 183        | \$53,714,242.96        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$56,850,701.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVLE1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$845,012.31           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 73         | \$20,202,115.78        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$21,047,128.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVLF8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$2,060,000.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 189        | \$55,979,445.16        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$58,039,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVLG6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$804,688.78           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 131        | \$17,094,124.35        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$17,898,813.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVLH4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$258,750.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 51         | \$15,432,968.26        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$15,691,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LV LJ0   |  | FRANKLIN AMERICAN MORTGAGE         | 2          | \$262,338.07           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              | COMPANY                            |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 75        | \$9,856,073.30         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$10,118,411.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLK7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,122,766.27         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 66        | \$10,758,717.79        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$11,881,484.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLL5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$294,523.67           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 90        | \$8,903,336.07         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>93</b> | <b>\$9,197,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLM3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$326,584.30           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41        | \$6,702,807.21         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$7,029,391.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLN1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$969,420.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 93        | \$26,594,502.36        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b> | <b>\$27,563,922.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLP6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$234,800.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36        | \$10,119,589.75        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$10,354,389.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLQ4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$2,098,750.00         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 63        | \$19,887,609.83        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b> | <b>\$21,986,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLR2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$387,400.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 60        | \$5,934,271.27         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$6,321,671.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVLS0    |                                    | 1         | \$139,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |    |
|              | Unavailable                        | 52         | \$6,787,315.80         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$6,926,515.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLT8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$139,722.50           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 63         | \$4,404,461.21         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$4,544,183.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLU5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$203,884.27           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 69         | \$4,511,068.85         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$4,714,953.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLV3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$252,585.73           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 21         | \$2,669,543.01         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,922,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLW1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$2,038,350.00         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 125        | \$34,871,933.43        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>133</b> | <b>\$36,910,283.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLX9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,014,105.76         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 152        | \$47,833,136.57        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>156</b> | <b>\$48,847,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLY7    | Unavailable                        | 45         | \$7,285,508.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$7,285,508.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVLZ4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$501,300.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 66         | \$19,390,752.01        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$19,892,052.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |          |               |    |
| 3138LVMA8    | FRANKLIN AMERICAN MORTGAGE         | 1          | \$235,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              | COMPANY                            |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable                        | 37        | \$9,109,011.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b> | <b>\$9,344,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMB6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$638,475.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 77        | \$22,070,087.74        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>80</b> | <b>\$22,708,562.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMC4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,317,300.00         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 47        | \$13,488,497.10        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>52</b> | <b>\$14,805,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMD2    | Unavailable                        | 11        | \$3,145,630.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,145,630.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVME0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,238,750.00         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 32        | \$10,401,258.00        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b> | <b>\$11,640,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMF7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$521,152.53           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 82        | \$5,836,019.98         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>89</b> | <b>\$6,357,172.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMG5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$415,720.52           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 57        | \$3,593,911.14         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>64</b> | <b>\$4,009,631.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMH3    | Unavailable                        | 16        | \$1,017,110.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,017,110.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMJ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$654,100.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 27        | \$4,390,995.42         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>31</b> | <b>\$5,045,095.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVMK6    |                                    | 4         | \$532,700.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                        | 64        | \$8,374,688.57         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$8,907,388.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVN25    |  | BANK OF AMERICA, N.A               | 93        | \$20,507,184.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>93</b> | <b>\$20,507,184.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNG4    |  | FIRST PLACE BANK                   | 14        | \$1,302,777.52         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4         | \$395,679.96           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,698,457.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNH2    |  | FIRST PLACE BANK                   | 14        | \$1,632,820.47         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3         | \$412,217.65           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,045,038.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNJ8    |  | FIRST PLACE BANK                   | 33        | \$2,812,998.15         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 6         | \$553,250.71           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$3,366,248.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNK5    |  | FIRST PLACE BANK                   | 9         | \$1,046,426.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,046,426.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNL3    |  | FIRST PLACE BANK                   | 21        | \$1,767,293.59         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2         | \$194,843.08           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,962,136.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNM1    |  | FIRST PLACE BANK                   | 13        | \$1,790,140.48         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1         | \$124,815.85           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,914,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVNN9    |  | CROWN MORTGAGE COMPANY             | 26        | \$3,563,499.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,563,499.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVQ48    |  | BANK OF AMERICA, N.A               | 22        | \$2,401,728.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,401,728.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVQ55    |  | BANK OF AMERICA, N.A               | 5         | \$1,016,716.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,016,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 3138LVQ63    |  |                                    | 10        | \$2,329,967.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A              |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,329,967.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVQ71    |  | BANK OF AMERICA,<br>N.A              | 17        | \$2,877,679.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,877,679.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVQ89    |  | BANK OF AMERICA,<br>N.A              | 14        | \$3,142,731.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,142,731.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVQ97    |  | BANK OF AMERICA,<br>N.A              | 9         | \$1,261,564.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,261,564.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVR88    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 6         | \$502,129.82          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,050,876.69        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,553,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVR96    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 5         | \$1,106,325.76        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$2,570,148.76        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,676,474.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVRA3    |  | BANK OF AMERICA,<br>N.A              | 14        | \$2,479,364.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,479,364.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVRB1    |  | BANK OF AMERICA,<br>N.A              | 18        | \$3,272,280.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,272,280.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVRC9    |  | BANK OF AMERICA,<br>N.A              | 11        | \$1,837,076.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,837,076.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVRE5    |  | BANK OF AMERICA,<br>N.A              | 13        | \$1,940,606.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,940,606.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LVRF2    |  | BANK OF AMERICA,<br>N.A              | 8         | \$1,834,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,834,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVRG0    | BANK OF AMERICA, N.A | 42         | \$10,001,648.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,001,648.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRH8    | BANK OF AMERICA, N.A | 46         | \$10,055,683.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,055,683.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRJ4    | BANK OF AMERICA, N.A | 67         | \$15,001,396.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>67</b>  | <b>\$15,001,396.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRM7    | BANK OF AMERICA, N.A | 13         | \$2,132,570.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,132,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRN5    | BANK OF AMERICA, N.A | 6          | \$1,570,247.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,570,247.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRP0    | BANK OF AMERICA, N.A | 6          | \$1,063,820.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,063,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRQ8    | BANK OF AMERICA, N.A | 22         | \$1,462,264.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,462,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVRR6    | BANK OF AMERICA, N.A | 48         | \$10,062,780.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>48</b>  | <b>\$10,062,780.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVSB0    | Unavailable          | 13         | \$3,599,621.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,599,621.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVSC8    | Unavailable          | 16         | \$4,486,480.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,486,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVSD6    | Unavailable          | 11         | \$2,628,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,628,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVT37    | BANK OF THE WEST     | 220        | \$47,768,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>220</b> | <b>\$47,768,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVTT0    | FIRST FEDERAL BANK   | 43         | \$6,586,099.38         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable  | 9          | \$1,827,700.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,413,799.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVTU7    |  | FIRST FEDERAL BANK   | 6          | \$915,400.00           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 16         | \$2,855,048.67         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,770,448.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUL5    |  | BANK OF THE WEST   | 42         | \$5,437,902.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,437,902.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUM3    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 13         | \$2,359,365.19         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6          | \$1,886,560.34         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,245,925.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUN1    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 107        | \$26,868,110.40        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 60         | \$16,583,019.97        | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>167</b> | <b>\$43,451,130.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUP6    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 17         | \$1,981,800.75         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3          | \$415,061.42           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,396,862.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUW1    |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$274,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 29         | \$10,429,781.30        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$10,703,781.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUX9    |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$77,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 30         | \$10,916,395.94        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$10,993,395.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUY7    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 5          | \$1,495,541.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,495,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVUZ4    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 30        | \$3,042,109.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,042,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVX57    |  | Unavailable                               | 7         | \$1,544,621.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,544,621.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVX65    |  | STONEGATE MORTGAGE CORPORATION            | 7         | \$725,075.00          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 8         | \$901,404.59          | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,626,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVX73    |  | STONEGATE MORTGAGE CORPORATION            | 4         | \$1,094,209.75        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 4         | \$944,135.12          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,038,344.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVX81    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$236,412.00          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10        | \$1,339,662.40        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,576,074.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVX99    |  | STONEGATE MORTGAGE CORPORATION            | 4         | \$826,900.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 30        | \$7,919,698.68        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,746,598.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVXG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,743,636.96        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 5         | \$1,282,611.27        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,026,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVXQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,380,518.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,380,518.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVXR9    |  | JPMORGAN CHASE BANK, NATIONAL             | 15        | \$2,136,691.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,136,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVXS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,785,689.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,785,689.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVXT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,287,311.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,287,311.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVXW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,290,339.73         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$359,519.36           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,649,859.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVXX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$966,227.06           | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$516,372.59           | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,482,599.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY23    |  | ALLY BANK                                 | 36         | \$7,061,565.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,061,565.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY49    |  | ALLY BANK                                 | 52         | \$10,155,005.62        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$292,692.66           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,447,698.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY56    |  | ALLY BANK                                 | 24         | \$5,381,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,381,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY64    |  | ALLY BANK                                 | 57         | \$3,942,759.97         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$1,715,636.87         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,658,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY72    |  | ALLY BANK                                 | 69         | \$6,674,946.79         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$3,557,338.39         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$10,232,285.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY80    |  | ALLY BANK                                 | 46         | \$5,355,249.45         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$3,512,334.50         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,867,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVY98    | ALLY BANK                      | 83         | \$11,309,160.80        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 31         | \$4,290,200.14         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>114</b> | <b>\$15,599,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYA5    | STONEGATE MORTGAGE CORPORATION | 1          | \$132,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 7          | \$878,604.55           | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,010,604.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYB3    | STONEGATE MORTGAGE CORPORATION | 1          | \$183,352.69           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$1,845,098.38         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,028,451.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYD9    | ALLY BANK                      | 2          | \$116,500.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 12         | \$1,015,738.54         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,132,238.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYK3    | ALLY BANK                      | 7          | \$450,511.00           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 10         | \$590,197.82           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,040,708.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYQ0    | ALLY BANK                      | 4          | \$1,102,550.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 23         | \$7,061,665.73         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>  | <b>\$8,164,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYR8    | ALLY BANK                      | 6          | \$1,116,587.19         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 50         | \$13,689,970.83        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>56</b>  | <b>\$14,806,558.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYU1    | ALLY BANK                      | 2          | \$273,290.09           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$697,000.00           | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>4</b>   | <b>\$970,290.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVYZ0    | ALLY BANK                      | 11         | \$1,382,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,382,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ30    | ALLY BANK                      | 101        | \$26,245,634.11        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 3          | \$642,642.77           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>104</b> | <b>\$26,888,276.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ48    | ALLY BANK                      | 12         | \$2,197,275.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,197,275.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                         |             |          |               |    |          |               |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVZ55    | ALLY BANK   | 10         | \$2,224,814.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,224,814.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ63    | ALLY BANK   | 26         | \$5,011,853.24          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 252        | \$57,870,021.80         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>278</b> | <b>\$62,881,875.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ71    | ALLY BANK   | 62         | \$4,042,432.59          | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 19         | \$1,334,711.13          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>81</b>  | <b>\$5,377,143.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ89    | ALLY BANK   | 59         | \$5,822,722.39          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 18         | \$1,780,153.90          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,602,876.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZ97    | ALLY BANK   | 75         | \$9,784,119.77          | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 25         | \$3,262,493.75          | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>100</b> | <b>\$13,046,613.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZA4    | ALLY BANK   | 326        | \$83,568,182.56         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 231        | \$66,367,817.41         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>557</b> | <b>\$149,935,999.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZB2    | ALLY BANK   | 1          | \$224,362.82            | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 4          | \$1,208,668.45          | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,433,031.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZC0    | ALLY BANK   | 27         | \$1,881,690.04          | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 25         | \$1,621,888.65          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,503,578.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZD8    | ALLY BANK   | 23         | \$2,295,215.85          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 8          | \$790,953.36            | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,086,169.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZE6    | ALLY BANK   | 22         | \$4,348,951.95          | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$972,650.00            | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,321,601.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZF3    | ALLY BANK   | 23         | \$4,542,500.32          | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3          | \$744,076.12            | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b>  | <b>\$5,286,576.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZG1    | ALLY BANK   | 21         | \$3,972,466.24          | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |             |           |                       |             |          |               |    |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable | 2         | \$665,081.11          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$4,637,547.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZH9    | ALLY BANK   | 5         | \$589,518.15          | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 8         | \$937,829.50          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,527,347.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZJ5    | ALLY BANK   | 20        | \$3,946,332.01        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 3         | \$635,048.75          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$4,581,380.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZK2    | ALLY BANK   | 11        | \$1,527,397.53        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 9         | \$1,260,474.55        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$2,787,872.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZL0    | ALLY BANK   | 11        | \$2,673,965.21        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 10        | \$2,578,094.48        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b> | <b>\$5,252,059.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZM8    | ALLY BANK   | 1         | \$309,600.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 9         | \$2,367,583.92        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$2,677,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZN6    | ALLY BANK   | 4         | \$639,551.56          | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 4         | \$629,216.86          | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,268,768.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZP1    | Unavailable | 7         | \$2,011,125.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,011,125.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZQ9    | ALLY BANK   | 3         | \$887,513.00          | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 12        | \$4,352,621.87        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$5,240,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZR7    | ALLY BANK   | 1         | \$264,000.00          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 4         | \$1,314,953.27        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,578,953.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZW6    | ALLY BANK   | 3         | \$370,388.97          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 15        | \$1,649,889.09        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$2,020,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZX4    | ALLY BANK   | 1         | \$158,400.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 12        | \$1,726,662.03        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,885,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LVZY2    | ALLY BANK                      | 201        | \$45,795,732.69        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 5          | \$1,535,886.53         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>206</b> | <b>\$47,331,619.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LVZZ9    | ALLY BANK                      | 88         | \$17,462,606.82        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$169,700.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>89</b>  | <b>\$17,632,306.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW3S8    | ENVOY MORTGAGE, LTD            | 7          | \$1,794,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,794,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW3T6    | ENVOY MORTGAGE, LTD            | 14         | \$1,134,597.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,134,597.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW3U3    | ENVOY MORTGAGE, LTD            | 11         | \$2,784,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,784,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW3V1    | ENVOY MORTGAGE, LTD            | 6          | \$1,688,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,688,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW3W9    | ENVOY MORTGAGE, LTD            | 8          | \$1,132,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,132,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW4U2    | STONEGATE MORTGAGE CORPORATION | 1          | \$140,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$1,533,136.73         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,673,136.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW4V0    | STONEGATE MORTGAGE CORPORATION | 6          | \$720,675.00           | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$500,548.52           | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,221,223.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW4W8    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,882,899.00         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 14         | \$4,174,885.84         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$6,057,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LW4X6    | STONEGATE MORTGAGE CORPORATION    | 3         | \$418,750.00          | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 6         | \$834,805.07          | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,253,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5H0    | Unavailable                       | 10        | \$2,792,488.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,792,488.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5J6    | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$197,300.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 9         | \$3,119,500.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,316,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5K3    | PROVIDENT FUNDING ASSOCIATES, L.P | 4         | \$1,136,500.00        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 4         | \$1,148,000.00        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,284,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5M9    | Unavailable                       | 10        | \$3,065,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,065,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5N7    | Unavailable                       | 4         | \$1,029,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,029,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5P2    | PROVIDENT FUNDING ASSOCIATES, L.P | 13        | \$3,293,959.58        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 9         | \$3,123,350.00        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b> | <b>\$6,417,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5Q0    | Unavailable                       | 26        | \$7,594,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b> | <b>\$7,594,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5R8    | Unavailable                       | 4         | \$1,301,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,301,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5S6    | Unavailable                       | 13        | \$4,726,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$4,726,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5T4    | PROVIDENT FUNDING ASSOCIATES, L.P | 12        | \$3,510,250.00        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 7         | \$2,389,500.00        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,899,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5U1    | Unavailable                       | 12        | \$3,688,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,688,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LW5V9    | PROVIDENT FUNDING ASSOCIATES, L.P | 4         | \$1,117,000.00        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 5         | \$1,545,368.44        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,662,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5W7    | PROVIDENT FUNDING ASSOCIATES, L.P | 3         | \$823,881.98          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 14        | \$4,212,021.23        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b> | <b>\$5,035,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5X5    | Unavailable                       | 7         | \$1,829,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW5Y3    | Unavailable                       | 27        | \$7,638,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b> | <b>\$7,638,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6A4    | PROVIDENT FUNDING ASSOCIATES, L.P | 14        | \$3,675,300.00        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 14        | \$4,214,000.00        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b> | <b>\$7,889,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6B2    | Unavailable                       | 27        | \$7,743,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b> | <b>\$7,743,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6C0    | Unavailable                       | 11        | \$3,298,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,298,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6D8    | Unavailable                       | 6         | \$1,359,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,359,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6E6    | PROVIDENT FUNDING ASSOCIATES, L.P | 15        | \$4,029,150.00        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 8         | \$2,722,000.00        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b> | <b>\$6,751,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6F3    | Unavailable                       | 13        | \$3,932,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,932,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6G1    | Unavailable                       | 13        | \$3,028,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,028,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6H9    | Unavailable                       | 19        | \$4,943,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b> | <b>\$4,943,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6J5    | Unavailable                       | 10        | \$1,497,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                                   |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,497,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6K2    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 2         | \$143,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 8         | \$1,136,210.00        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,279,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6L0    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 18        | \$4,401,201.62        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 20        | \$5,252,500.00        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>38</b> | <b>\$9,653,701.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6M8    | Unavailable                       |  | 21        | \$5,254,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$5,254,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6N6    | Unavailable                       |  | 8         | \$1,864,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,864,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6P1    | Unavailable                       |  | 11        | \$2,593,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$2,593,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6Q9    | Unavailable                       |  | 7         | \$1,663,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,663,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6R7    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 9         | \$2,128,000.00        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 13        | \$3,673,000.00        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$5,801,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6S5    | Unavailable                       |  | 17        | \$4,080,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$4,080,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6T3    | Unavailable                       |  | 4         | \$1,137,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>4</b>  | <b>\$1,137,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6U0    | Unavailable                       |  | 6         | \$1,878,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6V8    | Unavailable                       |  | 18        | \$4,723,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$4,723,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6W6    | Unavailable                       |  | 19        | \$5,226,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$5,226,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW6X4    | Unavailable                       |  | 9         | \$2,362,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,362,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LW6Y2    | PROVIDENT FUNDING ASSOCIATES, L.P | 10        | \$2,781,050.00        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 4         | \$1,188,000.00        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,969,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW6Z9    | Unavailable                       | 10        | \$2,835,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,835,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7A3    | Unavailable                       | 4         | \$1,131,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,131,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7B1    | Unavailable                       | 12        | \$3,513,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,513,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7C9    | PROVIDENT FUNDING ASSOCIATES, L.P | 10        | \$2,664,350.00        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 6         | \$2,014,500.00        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,678,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7D7    | Unavailable                       | 23        | \$5,746,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b> | <b>\$5,746,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7E5    | Unavailable                       | 8         | \$2,351,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,351,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7F2    | Unavailable                       | 14        | \$3,443,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,443,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7G0    | Unavailable                       | 9         | \$2,283,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,283,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7H8    | PROVIDENT FUNDING ASSOCIATES, L.P | 16        | \$4,371,100.00        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 13        | \$4,458,437.62        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>29</b> | <b>\$8,829,537.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7J4    | Unavailable                       | 18        | \$4,273,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,273,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7K1    | Unavailable                       | 8         | \$2,418,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,418,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LW7L9    | Unavailable                       | 9         | \$2,697,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,697,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LW7M7    | PROVIDENT FUNDING ASSOCIATES, L.P    | 18         | \$5,574,081.86         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$2,529,000.00         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$8,103,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWA50    | BANK OF THE WEST                     | 112        | \$15,671,813.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>112</b> | <b>\$15,671,813.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWA92    | WEBSTER BANK, N.A                    | 46         | \$9,635,216.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$9,635,216.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWB91    | Unavailable                          | 5          | \$1,528,599.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,528,599.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBA8    | WEBSTER BANK, N.A                    | 41         | \$8,387,017.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,387,017.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBB6    | WEBSTER BANK, N.A                    | 44         | \$9,239,234.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$9,239,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBC4    | WEBSTER BANK, N.A                    | 44         | \$10,029,200.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$10,029,200.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBD2    | WEBSTER BANK, N.A                    | 9          | \$1,952,090.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,952,090.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBE0    | WEBSTER BANK, N.A                    | 50         | \$9,547,096.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$9,547,096.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBF7    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8          | \$1,415,833.24         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$909,567.66           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,325,400.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBH3    | SUN WEST MORTGAGE COMPANY INC        | 5          | \$497,587.06           | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$587,710.60           | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,085,297.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBJ9    | SUN WEST MORTGAGE COMPANY INC        | 7          | \$707,600.13           | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$876,937.91           | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,584,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWBK6    | SUN WEST MORTGAGE COMPANY INC                              | 7         | \$768,934.82          | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$349,646.78          | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,118,581.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBL4    | SUN WEST MORTGAGE COMPANY INC                              | 1         | \$270,800.47          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$880,581.18          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,151,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBM2    | Unavailable  | 4         | \$1,027,522.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,027,522.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBN0    | SUN WEST MORTGAGE COMPANY INC                              | 5         | \$1,441,265.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,441,265.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBP5    | SUN WEST MORTGAGE COMPANY INC                              | 4         | \$1,051,164.33        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$1,293,289.88        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,344,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBQ3    | BANK OF THE WEST   | 32        | \$5,761,015.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$5,761,015.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBR1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$141,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$1,256,000.00        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWBU4    | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 18        | \$2,886,409.15        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 18        | \$3,559,684.94        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$6,446,094.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC25    | SUNTRUST MORTGAGE INC                                      | 11        | \$2,211,218.00        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$113,692.66          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,324,910.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC33    |  | SUNTRUST MORTGAGE INC | 23         | \$2,704,425.00         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3          | \$359,940.53           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,064,365.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC41    |  | SUNTRUST MORTGAGE INC | 27         | \$5,312,202.19         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$168,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,480,202.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC58    |  | SUNTRUST MORTGAGE INC | 33         | \$4,538,944.00         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8          | \$1,072,776.36         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,611,720.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC66    |  | SUNTRUST MORTGAGE INC | 93         | \$24,454,076.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$24,454,076.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC74    |  | Unavailable           | 221        | \$62,154,791.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$62,154,791.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC82    |  | SUNTRUST MORTGAGE INC | 104        | \$27,113,785.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$27,113,785.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWC90    |  | SUNTRUST MORTGAGE INC | 3          | \$1,347,685.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 52         | \$12,473,588.43        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$13,821,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCA7    |  | Unavailable           | 47         | \$10,317,455.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$10,317,455.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCB5    |  | SUNTRUST MORTGAGE INC | 38         | \$9,099,716.44         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 19         | \$5,395,995.31         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,495,711.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCC3    |  | SUNTRUST MORTGAGE INC | 80         | \$16,717,892.66        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$730,800.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$17,448,692.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWCD1    | SUNTRUST MORTGAGE INC | 75         | \$17,955,686.16         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$402,000.77            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>77</b>  | <b>\$18,357,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCE9    | SUNTRUST MORTGAGE INC | 94         | \$21,735,790.38         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,703,505.01          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>108</b> | <b>\$25,439,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCF6    | SUNTRUST MORTGAGE INC | 71         | \$8,332,063.10          | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$6,393,611.85          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>125</b> | <b>\$14,725,674.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCG4    | SUNTRUST MORTGAGE INC | 127        | \$30,466,784.35         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$12,524,845.31         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>174</b> | <b>\$42,991,629.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCH2    | SUNTRUST MORTGAGE INC | 104        | \$14,330,715.97         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 85         | \$11,772,303.51         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>189</b> | <b>\$26,103,019.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCJ8    | SUNTRUST MORTGAGE INC | 693        | \$181,970,383.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>693</b> | <b>\$181,970,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCK5    | SUNTRUST MORTGAGE INC | 1          | \$420,183.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 820        | \$228,958,288.11        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>821</b> | <b>\$229,378,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCL3    | SUNTRUST MORTGAGE INC | 12         | \$7,358,080.66          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$1,250,138.22          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$8,608,218.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCM1    | SUNTRUST MORTGAGE INC | 32         | \$2,004,266.00          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 34         | \$2,405,529.26          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,409,795.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCN9    | SUNTRUST MORTGAGE INC | 21         | \$2,061,787.03          | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 20         | \$2,001,467.63        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,063,254.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCP4    |  | SUNTRUST MORTGAGE INC | 3          | \$575,997.79          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5          | \$1,150,217.54        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,726,215.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCQ2    |  | SUNTRUST MORTGAGE INC | 7          | \$829,796.00          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 20         | \$2,377,398.85        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,207,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCR0    |  | SUNTRUST MORTGAGE INC | 8          | \$1,872,179.27        | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8          | \$1,648,142.85        | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,520,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCS8    |  | SUNTRUST MORTGAGE INC | 18         | \$2,501,963.04        | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 21         | \$2,952,455.18        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,454,418.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCT6    |  | SUNTRUST MORTGAGE INC | 13         | \$1,740,410.00        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$96,426.37           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,836,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCU3    |  | SUNTRUST MORTGAGE INC | 15         | \$958,065.00          | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$135,956.57          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,094,021.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCV1    |  | SUNTRUST MORTGAGE INC | 16         | \$2,824,928.00        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$107,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,932,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCW9    |  | SUNTRUST MORTGAGE INC | 85         | \$5,441,980.71        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 28         | \$1,710,926.06        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$7,152,906.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCX7    |  | SUNTRUST MORTGAGE INC | 43         | \$4,219,289.53        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$1,456,203.27        | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                       |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>58</b> | <b>\$5,675,492.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCY5    |  | SUNTRUST MORTGAGE INC | 11        | \$1,962,182.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,962,182.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWCZ2    |  | SUNTRUST MORTGAGE INC | 17        | \$3,173,859.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,173,859.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDA6    |  | SUNTRUST MORTGAGE INC | 23        | \$6,129,839.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 61        | \$18,814,308.54        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$24,944,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDB4    |  | SUNTRUST MORTGAGE INC | 21        | \$6,119,700.76         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 61        | \$18,916,334.21        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$25,036,034.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDC2    |  | SUNTRUST MORTGAGE INC | 27        | \$6,736,130.25         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 63        | \$18,379,493.23        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$25,115,623.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDD0    |  | SUNTRUST MORTGAGE INC | 24        | \$6,554,703.00         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 60        | \$18,454,681.54        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$25,009,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDE8    |  | Unavailable           | 86        | \$25,010,015.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>86</b> | <b>\$25,010,015.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDF5    |  | SUNTRUST MORTGAGE INC | 13        | \$3,991,065.00         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 7         | \$2,045,590.60         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$6,036,655.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDG3    |  | Unavailable           | 6         | \$1,655,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,655,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDH1    |  | SUNTRUST MORTGAGE INC | 2         | \$517,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17        | \$5,891,100.00         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$6,408,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWDJ7    | SUNTRUST MORTGAGE INC  | 2         | \$709,997.27           | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 3         | \$1,030,000.00         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,739,997.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDK4    | SUNTRUST MORTGAGE INC  | 5         | \$1,144,300.00         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 10        | \$3,194,792.89         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,339,092.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWDL2    | SUNTRUST MORTGAGE INC  | 12        | \$3,099,457.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 64        | \$21,340,670.24        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b> | <b>\$24,440,127.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWFE6    | Unavailable            | 13        | \$2,572,302.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,572,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWFF3    | Unavailable            | 84        | \$16,069,312.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>84</b> | <b>\$16,069,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWFG1    | Unavailable            | 72        | \$15,044,471.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b> | <b>\$15,044,471.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWFH9    | Unavailable            | 25        | \$4,637,060.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$4,637,060.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG21    | PROSPECT MORTGAGE, LLC | 16        | \$1,610,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,610,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG39    | PROSPECT MORTGAGE, LLC | 13        | \$2,082,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,082,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG47    | PROSPECT MORTGAGE, LLC | 15        | \$4,516,063.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,516,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG54    | PROSPECT MORTGAGE, LLC | 11        | \$2,637,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,637,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG62    | PROSPECT MORTGAGE, LLC | 15        | \$4,590,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,590,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWG70    | PROSPECT MORTGAGE, LLC | 15        | \$5,001,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG88    | PROSPECT MORTGAGE, LLC | 11        | \$1,082,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,082,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWG96    | PROSPECT MORTGAGE, LLC | 20        | \$2,819,880.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,819,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGH8    | PROSPECT MORTGAGE, LLC | 6         | \$1,292,872.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,292,872.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGJ4    | PROSPECT MORTGAGE, LLC | 16        | \$4,614,114.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,614,114.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVK1    | PROSPECT MORTGAGE, LLC | 12        | \$1,174,228.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,174,228.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGL9    | PROSPECT MORTGAGE, LLC | 7         | \$1,008,915.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,008,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGM7    | PROSPECT MORTGAGE, LLC | 9         | \$1,471,363.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,471,363.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGN5    | PROSPECT MORTGAGE, LLC | 14        | \$4,464,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,464,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGP0    | PROSPECT MORTGAGE, LLC | 18        | \$6,255,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b> | <b>\$6,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ8     | PROSPECT MORTGAGE, LLC | 5         | \$1,393,828.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,393,828.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGR6    | PROSPECT MORTGAGE, LLC | 25        | \$7,440,842.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |           |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>25</b> | <b>\$7,440,842.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGS4    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,002,587.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,002,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGT2    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,451,705.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,451,705.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGU9    |  | PROSPECT MORTGAGE, LLC | 18        | \$6,255,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,255,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGV7    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,006,893.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,006,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGW5    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,552,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,552,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGX3    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,672,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,672,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGY1    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,537,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,537,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWGZ8    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,201,359.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,201,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWH20    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,181,121.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,181,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWH46    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,139,647.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,139,647.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWH53    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,023,355.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,023,355.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHA2    |  |                        | 16        | \$2,612,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,612,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHB0    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,011,195.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,011,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHC8    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,367,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,367,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHD6    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,645,471.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,645,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHE4    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,511,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,511,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHF1    |  | PROSPECT<br>MORTGAGE, LLC | 21        | \$1,298,247.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,298,247.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHG9    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,498,991.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,498,991.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHH7    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,040,982.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,040,982.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHJ3    |  | PROSPECT<br>MORTGAGE, LLC | 19        | \$1,187,056.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,187,056.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHL8    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$11,359,272.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$11,359,272.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHM6    |  | PROSPECT<br>MORTGAGE, LLC | 37        | \$11,680,114.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$11,680,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138LWHN4    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,410,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,410,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWHP9    | PROSPECT MORTGAGE, LLC | 8         | \$1,123,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,123,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHQ7    | PROSPECT MORTGAGE, LLC | 7         | \$1,123,382.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,123,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHR5    | PROSPECT MORTGAGE, LLC | 20        | \$5,980,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,980,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHS3    | PROSPECT MORTGAGE, LLC | 4         | \$1,098,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,098,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHT1    | PROSPECT MORTGAGE, LLC | 18        | \$5,350,931.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,350,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHU8    | PROSPECT MORTGAGE, LLC | 9         | \$1,057,137.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,057,137.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHW4    | PROSPECT MORTGAGE, LLC | 46        | \$14,237,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b> | <b>\$14,237,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHY0    | PROSPECT MORTGAGE, LLC | 12        | \$1,675,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,675,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWHZ7    | PROSPECT MORTGAGE, LLC | 17        | \$5,139,312.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,139,312.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWK26    | ENVOY MORTGAGE, LTD    | 8         | \$1,517,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,517,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWK34    | ENVOY MORTGAGE, LTD    | 8         | \$1,838,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,838,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKJ9    | STONEGATE MORTGAGE     | 2         | \$344,792.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                |           |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable                    | 8         | \$1,831,318.44        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,176,110.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKK6    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$75,200.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8         | \$1,105,007.44        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,180,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKL4    |  | STONEGATE MORTGAGE CORPORATION | 8         | \$885,400.00          | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11        | \$1,320,729.60        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,206,129.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKM2    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$795,000.00          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 23        | \$6,435,351.46        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$7,230,351.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKN0    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$604,575.19          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11        | \$1,117,041.26        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,721,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKP5    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$752,570.00          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10        | \$2,286,833.87        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,039,403.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKQ3    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$504,918.59          | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7         | \$820,376.96          | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,325,295.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKR1    |  | ENVOY MORTGAGE, LTD            | 14        | \$3,978,116.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,978,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKS9    |  | ENVOY MORTGAGE, LTD            | 17        | \$4,838,091.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,838,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |           |                        |             |          |               |    |          |               |    |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWKT7    | ENVOY MORTGAGE, LTD | 26        | \$7,390,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>26</b> | <b>\$7,390,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKU4    | ENVOY MORTGAGE, LTD | 10        | \$2,534,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>10</b> | <b>\$2,534,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKV2    | ENVOY MORTGAGE, LTD | 35        | \$10,446,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>35</b> | <b>\$10,446,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKW0    | ENVOY MORTGAGE, LTD | 11        | \$1,002,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>11</b> | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKX8    | ENVOY MORTGAGE, LTD | 23        | \$1,883,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>23</b> | <b>\$1,883,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKY6    | ENVOY MORTGAGE, LTD | 13        | \$1,728,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>13</b> | <b>\$1,728,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWKZ3    | ENVOY MORTGAGE, LTD | 22        | \$2,901,736.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>22</b> | <b>\$2,901,736.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN23    | Unavailable         | 34        | \$2,359,001.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>34</b> | <b>\$2,359,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN31    | Unavailable         | 17        | \$1,638,978.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>17</b> | <b>\$1,638,978.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN49    | Unavailable         | 31        | \$4,103,927.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>31</b> | <b>\$4,103,927.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN56    | Unavailable         | 16        | \$2,551,166.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>16</b> | <b>\$2,551,166.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN72    | Unavailable         | 18        | \$1,008,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>18</b> | <b>\$1,008,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWN80    | Unavailable         | 13        | \$1,208,423.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>13</b> | <b>\$1,208,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWN98    | Unavailable                              | 10        | \$1,339,950.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,339,950.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWNV9    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 18        | \$4,824,365.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$4,824,365.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWNW7    | Unavailable                              | 12        | \$1,914,791.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,914,791.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWNX5    | Unavailable                              | 18        | \$4,178,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$4,178,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWNY3    | Unavailable                              | 31        | \$3,563,499.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$3,563,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWP62    | PNC BANK, N.A                            | 25        | \$3,581,627.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$3,581,627.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWP70    | WEBSTER BANK, N.A                        | 36        | \$6,810,738.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$6,810,738.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPB1    | Unavailable                              | 32        | \$3,526,492.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$3,526,492.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPC9    | Unavailable                              | 18        | \$1,211,083.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,211,083.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPD7    | Unavailable                              | 21        | \$1,944,898.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,944,898.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPE5    | Unavailable                              | 23        | \$2,833,562.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$2,833,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPH8    | Unavailable                              | 76        | \$21,816,624.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b> | <b>\$21,816,624.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPJ4    | Unavailable                              | 46        | \$11,743,595.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$11,743,595.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWPK1    | Unavailable                              | 15        | \$1,055,388.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,055,388.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ20    | Unavailable                              | 3         | \$252,177.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |   |  |           |                       |             |          |               |    |          |               |    |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |   |  | <b>3</b>  | <b>\$252,177.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ38    | Unavailable                             |  | 1         | \$109,962.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$109,962.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ46    | Unavailable                             |  | 1         | \$116,609.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$116,609.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ61    | Unavailable                             |  | 7         | \$811,360.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$811,360.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQ79    | Unavailable                             |  | 2         | \$154,541.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$154,541.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQJ3    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY |  | 11        | \$1,479,700.00        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 4         | \$806,800.00          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,286,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQK0    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY |  | 6         | \$796,698.04          | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 2         | \$205,500.00          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,002,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQM6    | Unavailable                             |  | 2         | \$194,956.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$194,956.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQP9    | Unavailable                             |  | 1         | \$73,491.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$73,491.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQQ7    | Unavailable                             |  | 2         | \$226,837.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$226,837.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQR5    | Unavailable                             |  | 1         | \$118,289.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$118,289.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQT1    | Unavailable                             |  | 1         | \$69,098.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$69,098.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQU8    | Unavailable                             |  | 1         | \$134,045.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$134,045.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQV6    | Unavailable                             |  | 1         | \$161,167.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$161,167.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWQW4    | Unavailable              | 3          | \$221,364.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>   | <b>\$221,364.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQY0    | Unavailable              | 2          | \$181,749.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>2</b>   | <b>\$181,749.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWQZ7    | Unavailable              | 3          | \$281,273.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>   | <b>\$281,273.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWS69    | PHH MORTGAGE CORPORATION | 284        | \$90,143,248.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>284</b> | <b>\$90,143,248.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWS77    | PHH MORTGAGE CORPORATION | 59         | \$9,508,835.33         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$3,538,367.79         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>81</b>  | <b>\$13,047,203.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWS85    | PHH MORTGAGE CORPORATION | 48         | \$9,045,844.11         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$3,438,793.16         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>66</b>  | <b>\$12,484,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWS93    | PHH MORTGAGE CORPORATION | 22         | \$7,228,629.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>  | <b>\$7,228,629.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT27    | PHH MORTGAGE CORPORATION | 36         | \$9,319,375.28         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$826,500.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,145,875.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT35    | PHH MORTGAGE CORPORATION | 37         | \$9,279,972.72         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$2,796,441.84         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>  | <b>\$12,076,414.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT43    | Unavailable              | 12         | \$3,557,501.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,557,501.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT50    | PHH MORTGAGE CORPORATION | 1          | \$590,582.42           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 20         | \$6,488,906.76         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$7,079,489.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWT68    |  | PHH MORTGAGE CORPORATION | 23         | \$6,550,154.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,550,154.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT76    |  | PHH MORTGAGE CORPORATION | 90         | \$6,074,636.06         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 34         | \$2,332,410.57         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$8,407,046.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT84    |  | PHH MORTGAGE CORPORATION | 70         | \$11,372,721.65        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$2,700,581.82         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$14,073,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWT92    |  | PHH MORTGAGE CORPORATION | 178        | \$42,771,728.27        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 92         | \$29,152,053.66        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>270</b> | <b>\$71,923,781.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTA9    |  | PHH MORTGAGE CORPORATION | 13         | \$2,107,914.23         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$1,459,020.80         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,566,935.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTB7    |  | PHH MORTGAGE CORPORATION | 9          | \$1,229,172.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,229,172.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTC5    |  | PHH MORTGAGE CORPORATION | 10         | \$2,454,200.77         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 6          | \$1,354,299.81         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,808,500.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTD3    |  | PHH MORTGAGE CORPORATION | 9          | \$1,065,332.39         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3          | \$337,945.01           | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,403,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTE1    |  | PHH MORTGAGE CORPORATION | 4          | \$1,153,621.00         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1          | \$239,250.00           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,392,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTF8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,103,146.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 2          | \$492,923.66           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                          |  |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,596,069.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTG6    | PHH MORTGAGE CORPORATION |  | 9          | \$851,529.16           | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 2          | \$274,320.61           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,125,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTH4    | PHH MORTGAGE CORPORATION |  | 8          | \$1,217,967.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,217,967.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTJ0    | PHH MORTGAGE CORPORATION |  | 15         | \$4,465,234.93         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 8          | \$1,916,317.85         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$6,381,552.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTK7    | PHH MORTGAGE CORPORATION |  | 20         | \$5,659,501.00         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 95         | \$29,656,780.68        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>115</b> | <b>\$35,316,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTL5    | Unavailable              |  | 5          | \$1,281,353.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,281,353.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTM3    | PHH MORTGAGE CORPORATION |  | 49         | \$14,603,546.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>49</b>  | <b>\$14,603,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTN1    | PHH MORTGAGE CORPORATION |  | 2          | \$306,364.56           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 4          | \$912,400.00           | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,218,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTP6    | PHH MORTGAGE CORPORATION |  | 62         | \$8,555,991.07         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 36         | \$4,936,318.25         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>98</b>  | <b>\$13,492,309.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTQ4    | PHH MORTGAGE CORPORATION |  | 58         | \$18,236,293.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>58</b>  | <b>\$18,236,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTR2    | PHH MORTGAGE CORPORATION |  | 14         | \$2,639,130.30         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 8          | \$1,497,946.85         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$4,137,077.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                         |             |          |               |    |          |               |    |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWTS0    | PHH MORTGAGE CORPORATION | 80         | \$11,046,544.22         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 24         | \$3,288,660.60          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>104</b> | <b>\$14,335,204.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTU5    | PHH MORTGAGE CORPORATION | 406        | \$102,121,796.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>406</b> | <b>\$102,121,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTV3    | PHH MORTGAGE CORPORATION | 49         | \$12,250,486.88         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$200,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>50</b>  | <b>\$12,450,486.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTX9    | PHH MORTGAGE CORPORATION | 21         | \$1,087,491.40          | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$486,338.88            | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,573,830.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTY7    | PHH MORTGAGE CORPORATION | 5          | \$1,088,236.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,088,236.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWTZ4    | PHH MORTGAGE CORPORATION | 24         | \$7,644,324.60          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$2,615,506.43          | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,259,831.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU25    | QUICKEN LOANS INC        | 26         | \$1,663,266.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,663,266.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU33    | QUICKEN LOANS INC        | 9          | \$1,731,327.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,731,327.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU41    | QUICKEN LOANS INC        | 20         | \$3,457,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,457,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU58    | QUICKEN LOANS INC        | 6          | \$1,207,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,207,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU66    | QUICKEN LOANS INC        | 18         | \$4,689,050.00          | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$828,750.00            | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,517,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU74    | QUICKEN LOANS INC        | 8          | \$1,294,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                            |  |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,294,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU82    | QUICKEN LOANS INC          |  | 8          | \$1,938,375.00         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$176,400.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$2,114,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWU90    | QUICKEN LOANS INC          |  | 9          | \$889,875.00           | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 2          | \$200,278.01           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,090,153.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUA7    | PHH MORTGAGE CORPORATION   |  | 38         | \$9,117,498.45         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 3          | \$989,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$10,106,498.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUC3    | LAKE MICHIGAN CREDIT UNION |  | 18         | \$1,644,397.08         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 7          | \$698,094.11           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$2,342,491.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUD1    | QUICKEN LOANS INC          |  | 117        | \$31,359,568.35        | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 65         | \$19,865,543.74        | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>182</b> | <b>\$51,225,112.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUE9    | QUICKEN LOANS INC          |  | 13         | \$1,859,175.00         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 10         | \$1,381,281.13         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$3,240,456.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUF6    | QUICKEN LOANS INC          |  | 2          | \$217,400.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 8          | \$793,360.50           | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,010,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUG4    | QUICKEN LOANS INC          |  | 17         | \$4,095,653.32         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$291,700.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$4,387,353.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUH2    | QUICKEN LOANS INC          |  | 6          | \$1,698,075.00         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$153,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,851,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUJ8    | QUICKEN LOANS INC          |  | 3          | \$825,275.00           | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 2          | \$455,172.00           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>5</b>   | <b>\$1,280,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUK5    | QUICKEN LOANS INC          |  | 10         | \$2,372,257.25         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 5          | \$1,349,987.84         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$3,722,245.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUL3    | QUICKEN LOANS INC |  | 105        | \$28,644,247.00        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2          | \$730,545.54           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$29,374,792.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUM1    | QUICKEN LOANS INC |  | 25         | \$4,060,364.30         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1          | \$170,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$4,230,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUN9    | QUICKEN LOANS INC |  | 27         | \$3,736,221.99         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2          | \$283,052.17           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$4,019,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUP4    | QUICKEN LOANS INC |  | 21         | \$2,449,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,449,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUQ2    | QUICKEN LOANS INC |  | 59         | \$5,764,510.64         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5          | \$449,170.26           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$6,213,680.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUR0    | QUICKEN LOANS INC |  | 26         | \$1,929,122.22         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5          | \$249,335.50           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$2,178,457.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUS8    | QUICKEN LOANS INC |  | 34         | \$7,730,779.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$7,730,779.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUT6    | QUICKEN LOANS INC |  | 50         | \$10,169,093.64        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4          | \$820,900.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$10,989,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUU3    | QUICKEN LOANS INC |  | 36         | \$7,761,191.32         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 6          | \$1,412,843.44         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$9,174,034.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUV1    | QUICKEN LOANS INC |  | 74         | \$16,047,559.40        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 8          | \$1,668,030.00         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$17,715,589.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUW9    | QUICKEN LOANS INC |  | 9          | \$2,240,525.00         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1          | \$450,000.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,690,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUX7    | QUICKEN LOANS INC |  | 35         | \$8,475,205.65         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                   |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 2         | \$369,723.47           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b> | <b>\$8,844,929.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUY5    | QUICKEN LOANS INC | 11        | \$1,281,977.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,281,977.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWUZ2    | QUICKEN LOANS INC | 10        | \$1,002,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,002,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV24    | QUICKEN LOANS INC | 16        | \$1,149,050.00         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$143,680.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,292,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV32    | QUICKEN LOANS INC | 25        | \$6,574,450.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$238,525.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b> | <b>\$6,812,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV40    | QUICKEN LOANS INC | 47        | \$11,306,350.00        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$221,775.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b> | <b>\$11,528,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV57    | QUICKEN LOANS INC | 31        | \$7,627,025.00         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$494,481.55           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b> | <b>\$8,121,506.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV65    | QUICKEN LOANS INC | 50        | \$10,644,475.00        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$846,035.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>53</b> | <b>\$11,490,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV73    | QUICKEN LOANS INC | 10        | \$2,821,200.00         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$1,480,250.00         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,301,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV81    | QUICKEN LOANS INC | 29        | \$7,000,589.63         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$220,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b> | <b>\$7,220,589.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWV99    | QUICKEN LOANS INC | 24        | \$4,938,143.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,938,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVA6    | QUICKEN LOANS INC | 9         | \$1,491,700.00         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$174,900.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,666,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVB4    | QUICKEN LOANS INC | 8         | \$1,129,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                   |  |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,129,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVC2    | QUICKEN LOANS INC |  | 10         | \$1,187,975.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1          | \$120,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,307,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVD0    | QUICKEN LOANS INC |  | 37         | \$10,359,281.35        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 3          | \$1,018,250.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$11,377,531.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVE8    | QUICKEN LOANS INC |  | 8          | \$1,116,325.00         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4          | \$564,690.36           | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,681,015.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVF5    | QUICKEN LOANS INC |  | 5          | \$850,900.00           | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1          | \$154,000.00           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVG3    | QUICKEN LOANS INC |  | 7          | \$1,313,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,313,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVH1    | QUICKEN LOANS INC |  | 13         | \$1,236,097.00         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5          | \$523,975.00           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,760,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVJ7    | QUICKEN LOANS INC |  | 16         | \$4,387,945.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$4,387,945.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVK4    | QUICKEN LOANS INC |  | 10         | \$1,349,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,349,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVL2    | QUICKEN LOANS INC |  | 7          | \$1,017,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,017,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVM0    | QUICKEN LOANS INC |  | 23         | \$2,251,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,251,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVN8    | QUICKEN LOANS INC |  | 6          | \$1,010,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,010,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVP3    | QUICKEN LOANS INC |  | 69         | \$18,425,723.78        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 51         | \$15,522,329.09        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$33,948,052.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVQ1    | QUICKEN LOANS INC |  | 12         | \$1,665,425.00         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable   | 7         | \$970,015.03           | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,635,440.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVR9    |  | QUICKEN LOANS INC   | 8         | \$939,825.00           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9         | \$1,054,339.43         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,994,164.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVS7    |  | QUICKEN LOANS INC   | 10        | \$2,602,375.00         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5         | \$1,552,720.00         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,155,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVT5    |  | QUICKEN LOANS INC   | 6         | \$1,440,975.00         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$556,950.00           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,997,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVU2    |  | QUICKEN LOANS INC   | 8         | \$2,204,275.00         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$629,100.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,833,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVV0    |  | QUICKEN LOANS INC   | 57        | \$17,667,000.00        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$834,250.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b> | <b>\$18,501,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVW8    |  | QUICKEN LOANS INC   | 8         | \$1,322,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,322,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVX6    |  | QUICKEN LOANS INC   | 28        | \$3,829,750.00         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$527,075.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,356,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVY4    |  | QUICKEN LOANS INC   | 16        | \$1,886,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,886,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWVZ1    |  | QUICKEN LOANS INC   | 39        | \$3,831,275.00         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$100,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,931,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWW64    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 47        | \$10,783,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,783,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWW72    |  | DRAPER AND<br>KRAMER MORTGAGE   | 18        | \$3,161,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                                  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,161,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWW80    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 11        | \$3,165,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,165,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWW98    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 20        | \$8,000,372.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$8,000,372.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWA5    |  | QUICKEN LOANS INC   | 7         | \$1,447,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,447,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWB3    |  | QUICKEN LOANS INC   | 10        | \$1,410,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,410,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWC1    |  | QUICKEN LOANS INC   | 17        | \$1,035,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,035,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWD9    |  | QUICKEN LOANS INC   | 6         | \$1,160,468.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,160,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWE7    |  | QUICKEN LOANS INC   | 8         | \$1,368,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,368,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWF4    |  | QUICKEN LOANS INC   | 7         | \$1,540,350.00         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$166,049.86           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,706,399.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWH0    |  | QUICKEN LOANS INC   | 43        | \$12,268,507.08        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32        | \$10,465,827.55        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$22,734,334.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWJ6    |  | QUICKEN LOANS INC   | 6         | \$813,100.00           | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$689,848.27           | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,502,948.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWWK3    |  | QUICKEN LOANS INC   | 12        | \$1,166,225.00         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$399,852.33           | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                       |             |          |               |    |          |               |    |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,566,077.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWL1    | QUICKEN LOANS INC |  | 6         | \$398,250.00          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 12        | \$865,863.62          | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$1,264,113.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWM9    | QUICKEN LOANS INC |  | 6         | \$1,781,375.00        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 9         | \$1,961,469.41        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$3,742,844.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWN7    | QUICKEN LOANS INC |  | 2         | \$536,150.00          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 3         | \$657,612.00          | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,193,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWP2    | QUICKEN LOANS INC |  | 7         | \$1,678,100.00        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2         | \$706,000.00          | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$2,384,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWQ0    | QUICKEN LOANS INC |  | 29        | \$8,045,761.23        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4         | \$934,721.98          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$8,980,483.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWR8    | QUICKEN LOANS INC |  | 14        | \$2,247,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,247,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWS6    | QUICKEN LOANS INC |  | 15        | \$2,079,675.00        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5         | \$686,053.33          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$2,765,728.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWT4    | QUICKEN LOANS INC |  | 11        | \$1,311,700.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1         | \$120,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,431,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWU1    | QUICKEN LOANS INC |  | 31        | \$3,057,950.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2         | \$193,342.67          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$3,251,292.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWV9    | QUICKEN LOANS INC |  | 15        | \$3,306,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$3,306,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWW7    | QUICKEN LOANS INC |  | 21        | \$4,779,300.00        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1         | \$114,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$4,893,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWX5    | QUICKEN LOANS INC |  | 11        | \$2,713,850.00        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable  | 1         | \$114,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,827,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWY3    |  | QUICKEN LOANS INC                                    | 25        | \$5,600,225.00         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$327,558.17           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,927,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWWZ0    |  | QUICKEN LOANS INC                                    | 12        | \$2,831,625.00         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$616,568.28           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,448,193.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX22    |  | LAKE MICHIGAN CREDIT UNION                           | 24        | \$2,383,310.99         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23        | \$2,236,603.92         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,619,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX30    |  | LAKE MICHIGAN CREDIT UNION                           | 37        | \$4,807,744.57         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 61        | \$7,957,863.35         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b> | <b>\$12,765,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX48    |  | Unavailable  | 5         | \$1,226,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,226,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX55    |  | Unavailable  | 7         | \$1,439,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,439,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX63    |  | Unavailable  | 5         | \$1,742,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,742,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWX71    |  | Unavailable  | 6         | \$1,582,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,582,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXA4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22        | \$7,000,199.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,000,199.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXB2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$7,000,181.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,000,181.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXC0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27        | \$6,999,443.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,999,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXD8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,906,926.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,906,926.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXF3    |  | NATIONSTAR MORTGAGE, LLC                             | 12        | \$1,528,179.09        | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 10        | \$1,265,027.80        | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,793,206.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXG1    |  | NATIONSTAR MORTGAGE, LLC                             | 18        | \$1,655,101.26        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 13        | \$1,150,276.39        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,805,377.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXH9    |  | NATIONSTAR MORTGAGE, LLC                             | 15        | \$1,928,130.59        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 7         | \$905,544.09          | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,833,674.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXJ5    |  | NATIONSTAR MORTGAGE, LLC                             | 5         | \$798,805.89          | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$629,440.91          | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,428,246.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXK2    |  | NATIONSTAR MORTGAGE, LLC                             | 2         | \$722,478.55          | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$1,299,728.11        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,022,206.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXL0    |  | NATIONSTAR MORTGAGE, LLC                             | 1         | \$273,871.05          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$995,752.72          | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,269,623.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXM8    |  | NATIONSTAR MORTGAGE, LLC                             | 2         | \$509,334.27          | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$673,117.31          | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,182,451.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXN6    |  | NATIONSTAR MORTGAGE, LLC                             | 9         | \$1,641,525.49        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$465,450.00          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,106,975.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                       |             |          |               |    |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LWXP1    | NATIONSTAR MORTGAGE, LLC   | 12        | \$2,872,582.46        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 7         | \$1,680,319.85        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$4,552,902.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXQ9    | NATIONSTAR MORTGAGE, LLC   | 16        | \$3,182,086.49        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 5         | \$1,309,385.84        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,491,472.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXR7    | NATIONSTAR MORTGAGE, LLC   | 14        | \$2,846,759.56        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 12        | \$3,154,137.17        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b> | <b>\$6,000,896.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXS5    | NATIONSTAR MORTGAGE, LLC   | 21        | \$1,735,642.21        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 4         | \$239,282.64          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$1,974,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXT3    | NATIONSTAR MORTGAGE, LLC   | 5         | \$1,177,623.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,177,623.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXU0    | NATIONSTAR MORTGAGE, LLC   | 4         | \$1,154,076.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,154,076.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXV8    | NATIONSTAR MORTGAGE, LLC   | 5         | \$1,010,275.38        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$144,218.32          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,154,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXW6    | NATIONSTAR MORTGAGE, LLC   | 19        | \$3,241,022.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,241,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXX4    | LAKE MICHIGAN CREDIT UNION | 26        | \$3,321,230.00        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 8         | \$1,022,646.96        | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,343,876.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LWXY2    | LAKE MICHIGAN CREDIT UNION | 8         | \$1,018,511.12        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 21        | \$2,658,895.95        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$3,677,407.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWXZ9    | LAKE MICHIGAN CREDIT UNION |  | 35         | \$2,195,305.22         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$1,244,544.12         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$3,439,849.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2A6    | QUICKEN LOANS INC          |  | 15         | \$1,772,475.00         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$115,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$1,887,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2B4    | QUICKEN LOANS INC          |  | 16         | \$1,119,075.00         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$268,850.00           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,387,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2C2    | QUICKEN LOANS INC          |  | 8          | \$1,102,520.79         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$126,000.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,228,520.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2D0    | QUICKEN LOANS INC          |  | 9          | \$1,544,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,544,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2E8    | QUICKEN LOANS INC          |  | 125        | \$34,935,916.39        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 36         | \$12,340,265.00        | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>161</b> | <b>\$47,276,181.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2F5    | QUICKEN LOANS INC          |  | 13         | \$1,782,500.00         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 11         | \$1,448,474.65         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$3,230,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2G3    | QUICKEN LOANS INC          |  | 10         | \$1,154,300.00         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$695,193.76           | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$1,849,493.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2H1    | QUICKEN LOANS INC          |  | 23         | \$2,265,000.00         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$609,450.00           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$2,874,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2J7    | QUICKEN LOANS INC          |  | 14         | \$1,044,475.00         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$445,700.00           | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,490,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX2K4    | QUICKEN LOANS INC          |  | 10         | \$2,415,238.65         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 10         | \$2,472,880.00         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$4,888,118.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                   |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LX2L2    | QUICKEN LOANS INC | 8         | \$2,403,625.00         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 4         | \$1,007,075.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,410,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2M0    | QUICKEN LOANS INC | 8         | \$1,842,925.00         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$1,147,638.61         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,990,563.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2N8    | QUICKEN LOANS INC | 36        | \$8,749,350.00         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 11        | \$2,623,850.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b> | <b>\$11,373,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2P3    | QUICKEN LOANS INC | 7         | \$1,780,450.00         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 6         | \$1,637,800.00         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,418,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2Q1    | QUICKEN LOANS INC | 2         | \$600,000.00           | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$666,500.00           | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,266,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2S7    | QUICKEN LOANS INC | 51        | \$13,604,166.59        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$642,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>53</b> | <b>\$14,246,666.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2T5    | QUICKEN LOANS INC | 16        | \$2,598,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,598,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2U2    | QUICKEN LOANS INC | 17        | \$2,339,200.00         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$282,579.11           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,621,779.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2V0    | QUICKEN LOANS INC | 23        | \$2,686,475.00         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$113,950.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,800,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2W8    | QUICKEN LOANS INC | 30        | \$2,941,262.93         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 4         | \$373,400.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b> | <b>\$3,314,662.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2X6    | QUICKEN LOANS INC | 35        | \$2,489,550.00         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$143,425.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b> | <b>\$2,632,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2Y4    | QUICKEN LOANS INC | 40        | \$9,345,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                   |  |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>40</b> | <b>\$9,345,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX2Z1    | QUICKEN LOANS INC |  | 52        | \$11,702,595.30        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2         | \$360,076.12           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>54</b> | <b>\$12,062,671.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3A5    | QUICKEN LOANS INC |  | 34        | \$7,244,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$7,244,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3B3    | QUICKEN LOANS INC |  | 74        | \$14,828,650.00        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1         | \$243,575.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>75</b> | <b>\$15,072,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3C1    | QUICKEN LOANS INC |  | 20        | \$4,838,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$4,838,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3D9    | QUICKEN LOANS INC |  | 15        | \$3,990,950.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5         | \$1,253,500.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$5,244,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3E7    | QUICKEN LOANS INC |  | 10        | \$1,002,900.00         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2         | \$204,300.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,207,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3F4    | QUICKEN LOANS INC |  | 16        | \$2,613,625.00         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4         | \$638,000.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$3,251,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3G2    | QUICKEN LOANS INC |  | 5         | \$954,975.00           | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2         | \$416,000.00           | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,370,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3H0    | QUICKEN LOANS INC |  | 9         | \$1,453,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,453,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3J6    | QUICKEN LOANS INC |  | 6         | \$1,074,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,074,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3K3    | QUICKEN LOANS INC |  | 13        | \$2,372,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,372,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3M9    | QUICKEN LOANS INC |  | 51        | \$9,465,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>51</b> | <b>\$9,465,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3N7    | QUICKEN LOANS INC |  | 28        | \$4,605,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,605,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3P2    | QUICKEN LOANS INC |  | 81         | \$21,691,200.00        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 30         | \$9,523,203.17         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>111</b> | <b>\$31,214,403.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3Q0    | QUICKEN LOANS INC |  | 5          | \$692,450.00           | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4          | \$550,680.00           | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,243,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3R8    | QUICKEN LOANS INC |  | 23         | \$2,227,975.00         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5          | \$479,025.00           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3S6    | QUICKEN LOANS INC |  | 12         | \$868,575.00           | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 3          | \$179,750.00           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,048,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3T4    | QUICKEN LOANS INC |  | 6          | \$1,379,775.00         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 3          | \$1,034,165.00         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,413,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3U1    | QUICKEN LOANS INC |  | 27         | \$5,773,525.00         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4          | \$971,850.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$6,745,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3V9    | QUICKEN LOANS INC |  | 6          | \$1,065,650.00         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2          | \$306,225.00           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,371,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3W7    | CITIMORTGAGE, INC |  | 5          | \$1,330,234.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,330,234.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3X5    | CITIMORTGAGE, INC |  | 44         | \$8,210,466.95         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 5          | \$931,783.97           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$9,142,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX3Y3    | CITIMORTGAGE, INC |  | 42         | \$8,826,787.83         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 3          | \$623,944.90           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$9,450,732.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4A4    | CITIMORTGAGE, INC |  | 163        | \$14,366,709.33        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       |  | 9          | \$716,556.83           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>172</b> | <b>\$15,083,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                   |           |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LX4B2    |  | CITIMORTGAGE, INC | 16        | \$1,898,309.71         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1         | \$114,271.81           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$2,012,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4C0    |  | CITIMORTGAGE, INC | 9         | \$1,251,203.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,251,203.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4D8    |  | CITIMORTGAGE, INC | 7         | \$1,431,395.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,431,395.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4E6    |  | CITIMORTGAGE, INC | 12        | \$1,931,847.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,931,847.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4F3    |  | CITIMORTGAGE, INC | 20        | \$5,410,223.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$5,410,223.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4G1    |  | CITIMORTGAGE, INC | 1         | \$59,043.92            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 7         | \$1,632,469.63         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,691,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4H9    |  | CITIMORTGAGE, INC | 51        | \$10,291,799.71        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 4         | \$926,419.79           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>55</b> | <b>\$11,218,219.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4J5    |  | CITIMORTGAGE, INC | 25        | \$4,457,814.14         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 3         | \$715,945.98           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$5,173,760.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4K2    |  | CITIMORTGAGE, INC | 20        | \$3,635,650.22         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1         | \$146,011.94           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$3,781,662.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4L0    |  | CITIMORTGAGE, INC | 19        | \$4,127,866.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$4,127,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LX4M8    |  | CITIMORTGAGE, INC | 15        | \$2,929,274.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,929,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA25    |  | Unavailable       | 4         | \$1,053,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,053,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA33    |  | Unavailable       | 7         | \$1,446,181.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,446,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA41    |  | PROVIDENT FUNDING | 10        | \$2,525,400.00         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ASSOCIATES, L.P                   |           |                       |             |          |               |    |          |               |    |
|              | Unavailable                       | 6         | \$1,846,000.00        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,371,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA58    | Unavailable                       | 22        | \$5,300,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,300,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA66    | Unavailable                       | 11        | \$3,794,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,794,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA74    | Unavailable                       | 4         | \$1,148,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,148,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA82    | Unavailable                       | 5         | \$1,617,671.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,617,671.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXA90    | PROVIDENT FUNDING ASSOCIATES, L.P | 8         | \$2,147,500.00        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 2         | \$622,000.00          | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,769,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAA7    | Unavailable                       | 8         | \$2,126,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,126,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAC3    | Unavailable                       | 20        | \$5,198,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,198,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAD1    | Unavailable                       | 13        | \$2,098,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,098,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAE9    | PROVIDENT FUNDING ASSOCIATES, L.P | 23        | \$5,347,150.00        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 17        | \$4,603,500.00        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>40</b> | <b>\$9,950,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAF6    | Unavailable                       | 25        | \$5,736,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,736,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAG4    | Unavailable                       | 4         | \$1,451,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,451,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAH2    | Unavailable                       | 10        | \$3,201,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,201,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAJ8    | Unavailable                       | 8         | \$1,597,530.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,597,530.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXAK5    | PROVIDENT FUNDING ASSOCIATES, L.P | 17        | \$4,232,183.00        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 9         | \$3,274,500.00        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b> | <b>\$7,506,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAL3    | Unavailable                       | 15        | \$3,413,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,413,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAM1    | Unavailable                       | 10        | \$1,810,012.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,810,012.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAN9    | Unavailable                       | 7         | \$1,402,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,402,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAP4    | Unavailable                       | 5         | \$1,241,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,241,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAQ2    | Unavailable                       | 10        | \$2,114,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,114,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAR0    | Unavailable                       | 18        | \$3,771,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$3,771,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAS8    | PROVIDENT FUNDING ASSOCIATES, L.P | 20        | \$4,649,600.00        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 10        | \$3,551,000.00        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>30</b> | <b>\$8,200,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAT6    | Unavailable                       | 7         | \$1,733,581.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,733,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAU3    | Unavailable                       | 4         | \$1,138,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,138,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAV1    | Unavailable                       | 5         | \$1,736,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,736,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXAZ2    | Unavailable                       | 14        | \$3,965,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,965,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBA6    | Unavailable                       | 5         | \$1,836,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,836,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBB4    | Unavailable                       | 4         | \$1,071,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,071,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXBC2    | PROVIDENT FUNDING ASSOCIATES, L.P | 8          | \$2,202,693.24         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$1,156,000.00         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,358,693.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBD0    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$271,200.00           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$791,533.88           | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,062,733.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBF5    | COLONIAL SAVINGS FA               | 5          | \$347,946.89           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 16         | \$1,103,395.45         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,451,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBG3    | COLONIAL SAVINGS FA               | 14         | \$1,428,503.49         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 30         | \$2,971,613.31         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$4,400,116.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBH1    | COLONIAL SAVINGS FA               | 15         | \$1,968,023.45         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 21         | \$2,720,634.84         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,688,658.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBJ7    | COLONIAL SAVINGS FA               | 12         | \$915,581.14           | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 6          | \$426,482.75           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,342,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBK4    | COLONIAL SAVINGS FA               | 9          | \$2,074,458.34         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 18         | \$3,468,776.68         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$5,543,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBL2    | COLONIAL SAVINGS FA               | 62         | \$15,906,588.28        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 41         | \$8,950,361.32         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>103</b> | <b>\$24,856,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBM0    | COLONIAL SAVINGS FA               | 22         | \$4,369,785.04         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 9          | \$1,783,251.31         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$6,153,036.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXBN8    | COLONIAL SAVINGS FA                   | 10         | \$1,806,308.43         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 2          | \$481,073.03           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,287,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBP3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$449,720.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 71         | \$12,111,283.03        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$12,561,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBQ1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$711,000.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 20         | \$3,856,753.88         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$4,567,753.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXBR9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$811,550.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 150        | \$23,980,777.45        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>156</b> | <b>\$24,792,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC23    | Unavailable                           | 39         | \$11,063,009.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$11,063,009.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC31    | FLAGSTAR CAPITAL MARKETS CORPORATION  | 8          | \$2,349,441.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 136        | \$41,573,251.72        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>144</b> | <b>\$43,922,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC49    | FLAGSTAR CAPITAL MARKETS CORPORATION  | 3          | \$577,045.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 38         | \$9,308,684.80         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$9,885,729.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC56    | Unavailable                           | 27         | \$7,041,880.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$7,041,880.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC64    | FLAGSTAR CAPITAL MARKETS CORPORATION  | 7          | \$1,215,741.00         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                          | 57         | \$14,514,253.27        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$15,729,994.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC72    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$505,377.67           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 98         | \$6,373,757.16         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,879,134.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC80    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$807,180.10           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 74         | \$7,207,249.03         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$8,014,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC98    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$836,235.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 57         | \$6,685,478.45         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,521,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCK3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$640,016.87           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 89         | \$5,342,027.53         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$5,982,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCL1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$693,325.75           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 37         | \$3,632,333.36         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,325,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCM9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$115,600.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 16         | \$1,878,042.42         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,993,642.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXC7     |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$810,572.76           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 24         | \$3,264,228.59         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,074,801.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCP2    |  | Unavailable                          | 16         | \$2,612,053.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,612,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXCQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,214,435.00        | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 10         | \$2,356,121.05        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,570,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,308,305.50        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 6          | \$1,764,252.82        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,072,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$689,249.93          | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 3          | \$758,025.79          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,447,275.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCT4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$615,235.74          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 14         | \$3,404,108.68        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,019,344.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,264,311.76        | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 107        | \$7,572,116.60        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>126</b> | <b>\$8,836,428.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$581,975.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 79         | \$7,799,493.85        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,381,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$493,280.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 84         | \$9,425,631.66        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$9,918,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXCX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$953,814.10          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 139        | \$19,231,092.82       | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,184,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXCY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,133,814.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 120        | \$19,540,799.95        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,674,613.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXCZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,163,206.00         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 75         | \$22,062,081.08        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$23,225,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$643,470.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 87         | \$11,450,378.99        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,093,848.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$663,948.79           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 143        | \$43,179,641.32        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>145</b> | <b>\$43,843,590.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD48    |  | Unavailable                                | 63         | \$18,399,268.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$18,399,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$99,850.00            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 19         | \$1,744,824.56         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,844,674.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$371,193.31           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 27         | \$3,472,459.51         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,843,652.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 3138LXD71    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$69,138.00            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 21         | \$1,063,110.98         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,132,248.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXD97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$573,922.40           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 16        | \$1,472,794.89         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$2,046,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDA4    | Unavailable                                | 20        | \$2,667,767.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,667,767.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$651,252.13           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 44        | \$7,059,763.41         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$7,711,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,396,175.00         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 48        | \$12,914,481.30        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$14,310,656.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDD8    | Unavailable                                | 44        | \$12,974,330.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$12,974,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$470,650.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 24        | \$5,967,917.41         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$6,438,567.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$850,500.00           | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 11        | \$2,461,758.30         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,312,258.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$2,296,485.00         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 15        | \$3,003,497.94         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$5,299,982.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,171,054.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 19        | \$4,344,516.81         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$5,515,570.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXDJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,800.00            | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 12         | \$1,635,550.00          | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,783,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$154,500.00            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 21         | \$3,472,515.50          | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,627,015.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$610,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 387        | \$123,333,031.15        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>389</b> | <b>\$123,943,631.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$4,197,150.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 655        | \$203,903,275.70        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>669</b> | <b>\$208,100,425.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDN6    | Unavailable                                | 48         | \$12,998,725.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,998,725.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$499,825.00            | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 14         | \$3,152,111.35          | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,651,936.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$101,268.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 9          | \$1,503,729.28          | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,604,997.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,791,713.25          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 28         | \$6,603,918.46          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,395,631.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXDS5    |  | 11         | \$2,193,165.43          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |    |
|              | Unavailable                                | 36         | \$8,740,985.41          | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,934,150.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$156,250.00            | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 6          | \$948,300.35            | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,104,550.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,118,058.40          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 3          | \$508,937.97            | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,626,996.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDV8    | Unavailable                                | 33         | \$2,026,788.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,026,788.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$165,000.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 59         | \$5,104,514.04          | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,269,514.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDZ4    | Unavailable                                | 60         | \$8,038,834.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,038,834.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$483,179.39            | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 44         | \$2,787,942.33          | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,271,121.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXDZ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$727,956.71            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 95         | \$8,915,921.14          | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>103</b> | <b>\$9,643,877.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |          |               |    |
| 3138LXE21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,367,721.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 378        | \$99,461,628.35         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>391</b> | <b>\$101,829,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXE39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,573,637.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 454        | \$138,653,960.00        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>458</b> | <b>\$140,227,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXE47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$479,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 115        | \$59,898,375.58         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$60,377,375.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXE54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$71,785.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 137        | \$35,933,766.19         | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>138</b> | <b>\$36,005,551.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXE62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,700.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 39         | \$9,727,358.00          | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,982,058.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,619,790.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 581        | \$163,471,718.27        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>586</b> | <b>\$165,091,508.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,841,962.27          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 307        | \$79,049,588.45         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>321</b> | <b>\$81,891,550.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$610,038.07            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 48         | \$11,161,993.14         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,772,031.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXED7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$590,345.18            | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 15         | \$2,410,545.71          | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,000,890.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,512,201.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 417        | \$128,214,599.37        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>422</b> | <b>\$129,726,800.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEF2    |  | Unavailable                                | 6          | \$1,765,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,765,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEG0    |  | Unavailable                                | 6          | \$1,709,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,709,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,353,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 63         | \$18,197,855.42         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$19,550,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$951,300.00            | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 37         | \$11,606,242.73         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$12,557,542.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$992,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 306        | \$100,541,703.90        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>309</b> | <b>\$101,533,703.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,749,788.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 350        | \$110,069,071.19        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>364</b> | <b>\$113,818,859.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$933,540.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 247        | \$73,721,072.27         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>251</b> | <b>\$74,654,612.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 3138LXEN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$668,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                          | 255        | \$83,345,959.62        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$84,014,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEPO    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$839,964.36           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 162        | \$22,520,390.07        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$23,360,354.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEQ8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,459,973.50         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 156        | \$25,595,394.71        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$27,055,368.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXER6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$294,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 110        | \$33,500,216.47        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$33,794,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXES4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$986,594.30           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 152        | \$43,633,576.02        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$44,620,170.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXET2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$417,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 36         | \$9,979,462.50         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,396,462.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEU9    |  | Unavailable                          | 82         | \$22,597,895.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$22,597,895.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEV7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,717,779.46         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 54         | \$11,541,395.29        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$14,259,174.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEW5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,154,325.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 118        | \$11,649,593.48        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$12,803,918.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXEX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 5         | \$584,575.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 80        | \$9,507,983.15         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$10,092,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 12        | \$2,298,903.46         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 73        | \$20,134,426.68        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$22,433,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXEZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 9         | \$1,735,892.75         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 81        | \$21,231,646.28        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$22,967,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFF1    | SUN WEST<br>MORTGAGE<br>COMPANY INC                                    | 6         | \$1,589,939.07         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 13        | \$4,615,082.40         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$6,205,021.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFG9    | SUN WEST<br>MORTGAGE<br>COMPANY INC                                    | 11        | \$3,250,172.03         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 13        | \$3,124,059.64         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,374,231.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFJ3    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 8         | \$1,753,602.03         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$696,118.12           | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,449,720.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFK0    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1         | \$159,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 30        | \$9,971,100.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$10,130,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFL8    | CHICAGO MORTGAGE<br>SOLUTIONS DBA                                      | 1         | \$110,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | INTERFIRST<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |    |
|              | Unavailable                       | 31         | \$11,529,191.00        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$11,639,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFM6    | Unavailable                       | 31         | \$10,406,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$10,406,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFN4    | QUICKEN LOANS INC                 | 67         | \$17,645,312.26        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 19         | \$7,408,897.60         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$25,054,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFP9    | QUICKEN LOANS INC                 | 83         | \$19,997,496.78        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 26         | \$9,627,480.00         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>109</b> | <b>\$29,624,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFQ7    | Unavailable                       | 67         | \$25,116,293.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$25,116,293.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFR5    | QUICKEN LOANS INC                 | 62         | \$15,949,023.42        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 24         | \$9,074,500.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$25,023,523.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFS3    | QUICKEN LOANS INC                 | 81         | \$18,769,914.41        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 33         | \$11,316,625.00        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>114</b> | <b>\$30,086,539.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFT1    | QUICKEN LOANS INC                 | 69         | \$17,687,325.00        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 20         | \$7,396,250.00         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$25,083,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFU8    | QUICKEN LOANS INC                 | 45         | \$12,314,400.00        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 33         | \$12,770,815.00        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$25,085,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFV6    | QUICKEN LOANS INC                 | 30         | \$7,534,100.00         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 33         | \$12,503,878.00        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$20,037,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFW4    | Unavailable                       | 37         | \$15,528,258.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$15,528,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXFX2    | QUICKEN LOANS INC                 | 51         | \$13,402,300.00        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 31         | \$12,264,050.00        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$25,666,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXG29    | BANK OF AMERICA, N.A | 14         | \$3,811,357.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,811,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG37    | BANK OF AMERICA, N.A | 14         | \$3,445,357.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,445,357.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG45    | BANK OF AMERICA, N.A | 22         | \$5,021,933.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,021,933.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG52    | BANK OF AMERICA, N.A | 30         | \$6,219,572.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b>  | <b>\$6,219,572.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG60    | BANK OF AMERICA, N.A | 27         | \$3,205,232.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,205,232.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG78    | BANK OF AMERICA, N.A | 100        | \$20,086,166.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>100</b> | <b>\$20,086,166.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG86    | BANK OF AMERICA, N.A | 114        | \$25,382,429.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>114</b> | <b>\$25,382,429.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXG94    | BANK OF AMERICA, N.A | 11         | \$1,775,526.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,775,526.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGL7    | BANK OF AMERICA, N.A | 23         | \$2,296,495.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,296,495.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGM5    | BANK OF AMERICA, N.A | 27         | \$3,718,951.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,718,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGN3    | BANK OF AMERICA, N.A | 49         | \$3,386,041.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>49</b>  | <b>\$3,386,041.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGP8    | BANK OF AMERICA, N.A | 87         | \$6,037,365.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                      | <b>87</b> | <b>\$6,037,365.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGQ6    |  | BANK OF AMERICA, N.A | 7         | \$2,271,365.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$2,271,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGR4    |  | BANK OF AMERICA, N.A | 29        | \$5,709,262.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,709,262.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGS2    |  | BANK OF AMERICA, N.A | 38        | \$7,169,480.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$7,169,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGT0    |  | BANK OF AMERICA, N.A | 44        | \$4,321,068.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$4,321,068.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGU7    |  | BANK OF AMERICA, N.A | 76        | \$19,563,974.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>76</b> | <b>\$19,563,974.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGV5    |  | BANK OF AMERICA, N.A | 29        | \$8,330,324.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$8,330,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGW3    |  | BANK OF AMERICA, N.A | 78        | \$22,139,317.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$22,139,317.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGX1    |  | BANK OF AMERICA, N.A | 18        | \$3,650,723.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,650,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGY9    |  | BANK OF AMERICA, N.A | 14        | \$3,568,173.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,568,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXGZ6    |  | BANK OF AMERICA, N.A | 33        | \$7,276,351.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$7,276,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXH28    |  | BANK OF AMERICA, N.A | 73        | \$10,023,680.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$10,023,680.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXH36    |  |                      | 50        | \$10,015,616.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$10,015,616.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH44    |  | BANK OF AMERICA,<br>N.A | 96        | \$30,084,823.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b> | <b>\$30,084,823.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH51    |  | BANK OF AMERICA,<br>N.A | 76        | \$15,052,443.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b> | <b>\$15,052,443.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH69    |  | BANK OF AMERICA,<br>N.A | 13        | \$2,866,847.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,866,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH77    |  | BANK OF AMERICA,<br>N.A | 31        | \$1,921,392.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$1,921,392.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH85    |  | BANK OF AMERICA,<br>N.A | 54        | \$3,423,763.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$3,423,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXH93    |  | BANK OF AMERICA,<br>N.A | 27        | \$4,756,144.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$4,756,144.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXHA0    |  | BANK OF AMERICA,<br>N.A | 44        | \$10,564,121.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$10,564,121.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXHB8    |  | BANK OF AMERICA,<br>N.A | 9         | \$1,546,827.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,546,827.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXHC6    |  | BANK OF AMERICA,<br>N.A | 19        | \$4,122,927.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$4,122,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXHD4    |  | BANK OF AMERICA,<br>N.A | 37        | \$2,484,738.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$2,484,738.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LXHE2    |  | BANK OF AMERICA,<br>N.A | 12        | \$2,313,034.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,313,034.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXHF9    | BANK OF AMERICA, N.A | 41         | \$8,844,785.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$8,844,785.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHG7    | BANK OF AMERICA, N.A | 36         | \$3,571,533.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$3,571,533.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHH5    | BANK OF AMERICA, N.A | 16         | \$2,071,122.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,071,122.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHJ1    | BANK OF AMERICA, N.A | 12         | \$1,968,986.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,968,986.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHK8    | BANK OF AMERICA, N.A | 7          | \$1,702,226.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,702,226.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHN2    | BANK OF AMERICA, N.A | 135        | \$25,234,351.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>135</b> | <b>\$25,234,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHP7    | BANK OF AMERICA, N.A | 446        | \$100,155,519.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>446</b> | <b>\$100,155,519.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHQ5    | BANK OF AMERICA, N.A | 205        | \$35,104,784.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>205</b> | <b>\$35,104,784.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHR3    | BANK OF AMERICA, N.A | 108        | \$25,231,833.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>108</b> | <b>\$25,231,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHS1    | BANK OF AMERICA, N.A | 374        | \$75,239,980.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>374</b> | <b>\$75,239,980.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHT9    | BANK OF AMERICA, N.A | 54         | \$20,112,555.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>54</b>  | <b>\$20,112,555.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXHU6    | BANK OF AMERICA, N.A | 177        | \$35,294,945.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>177</b> | <b>\$35,294,945.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXH4     |  | BANK OF AMERICA, N.A | 92         | \$20,157,049.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$20,157,049.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXH2     |  | BANK OF AMERICA, N.A | 23         | \$5,045,245.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,045,245.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXH0     |  | BANK OF AMERICA, N.A | 16         | \$5,124,207.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$5,124,207.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXH8     |  | BANK OF AMERICA, N.A | 453        | \$100,385,101.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>453</b> | <b>\$100,385,101.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXH5     |  | BANK OF AMERICA, N.A | 46         | \$10,041,336.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$10,041,336.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ26    |  | BANK OF AMERICA, N.A | 16         | \$3,379,134.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,379,134.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ42    |  | BANK OF AMERICA, N.A | 5          | \$1,166,085.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,166,085.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ59    |  | BANK OF AMERICA, N.A | 62         | \$15,050,444.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$15,050,444.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ67    |  | BANK OF AMERICA, N.A | 47         | \$9,973,778.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$9,973,778.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ75    |  | BANK OF AMERICA, N.A | 17         | \$1,600,536.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,600,536.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ83    |  | BANK OF AMERICA, N.A | 66         | \$20,167,908.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$20,167,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXJ91    |  |                      | 81         | \$8,024,633.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |           |                       |             |          |               |          |               |    |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
|              |  | BANK OF AMERICA,<br>N.A |           |                       |             |          |               |          |               |    |
| <b>Total</b> |  |                         | <b>81</b> | <b>\$8,024,633.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJA8    |  | BANK OF AMERICA,<br>N.A | 36        | \$3,487,844.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$3,487,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJB6    |  | BANK OF AMERICA,<br>N.A | 15        | \$2,821,384.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,821,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJC4    |  | BANK OF AMERICA,<br>N.A | 45        | \$4,357,903.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>45</b> | <b>\$4,357,903.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJD2    |  | BANK OF AMERICA,<br>N.A | 23        | \$2,723,056.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,723,056.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJE0    |  | BANK OF AMERICA,<br>N.A | 7         | \$1,347,085.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,347,085.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJF7    |  | BANK OF AMERICA,<br>N.A | 23        | \$2,657,683.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,657,683.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJG5    |  | BANK OF AMERICA,<br>N.A | 40        | \$9,845,322.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>40</b> | <b>\$9,845,322.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJH3    |  | BANK OF AMERICA,<br>N.A | 23        | \$3,715,056.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$3,715,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJJ9    |  | BANK OF AMERICA,<br>N.A | 25        | \$6,276,572.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,276,572.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJK6    |  | BANK OF AMERICA,<br>N.A | 27        | \$4,341,794.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$4,341,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJL4    |  | BANK OF AMERICA,<br>N.A | 16        | \$3,405,775.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,405,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |           |                       |             |          |               |    |          |               |    |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXJM2    | BANK OF AMERICA, N.A | 14        | \$1,946,494.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,946,494.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJN0    | BANK OF AMERICA, N.A | 43        | \$7,293,999.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,293,999.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJP5    | BANK OF AMERICA, N.A | 20        | \$2,750,536.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,750,536.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJQ3    | BANK OF AMERICA, N.A | 16        | \$2,397,603.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,397,603.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJR1    | BANK OF AMERICA, N.A | 14        | \$3,619,636.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,619,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJS9    | BANK OF AMERICA, N.A | 23        | \$4,278,845.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,278,845.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJT7    | BANK OF AMERICA, N.A | 6         | \$1,420,427.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,420,427.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJU4    | BANK OF AMERICA, N.A | 14        | \$2,720,476.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,720,476.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJV2    | BANK OF AMERICA, N.A | 32        | \$6,082,087.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b> | <b>\$6,082,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJW0    | BANK OF AMERICA, N.A | 29        | \$3,815,909.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b> | <b>\$3,815,909.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJX8    | BANK OF AMERICA, N.A | 31        | \$5,006,674.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,006,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJY6    | BANK OF AMERICA, N.A | 47        | \$10,017,832.90       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$10,017,832.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXJZ3    |  | BANK OF AMERICA, N.A | 22         | \$5,033,595.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,033,595.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXK40    |  | Unavailable          | 7          | \$1,190,912.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,190,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKA6    |  | BANK OF AMERICA, N.A | 25         | \$4,009,541.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,009,541.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKB4    |  | BANK OF AMERICA, N.A | 20         | \$5,043,821.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,043,821.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKC2    |  | BANK OF AMERICA, N.A | 101        | \$25,141,787.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$25,141,787.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKD0    |  | BANK OF AMERICA, N.A | 111        | \$25,010,423.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$25,010,423.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKE8    |  | BANK OF AMERICA, N.A | 111        | \$25,134,923.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$25,134,923.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKF5    |  | BANK OF AMERICA, N.A | 66         | \$15,021,801.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$15,021,801.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKG3    |  | BANK OF AMERICA, N.A | 66         | \$15,032,704.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$15,032,704.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKH1    |  | BANK OF AMERICA, N.A | 51         | \$5,006,088.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,006,088.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKJ7    |  | BANK OF AMERICA, N.A | 11         | \$2,606,902.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,606,902.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKK4    |  | BANK OF AMERICA, N.A | 36         | \$5,001,026.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,001,026.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKL2    |  | BANK OF AMERICA,<br>N.A                         | 41        | \$10,011,585.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,011,585.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKM0    |  | BANK OF AMERICA,<br>N.A                         | 68        | \$8,008,121.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,008,121.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKN8    |  | BANK OF AMERICA,<br>N.A                         | 44        | \$10,004,348.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,004,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKP3    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 11        | \$906,229.84           | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 2         | \$198,583.77           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,104,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKQ1    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 13        | \$854,118.51           | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 2         | \$149,504.73           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,003,623.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXKR9    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 7         | \$883,886.31           | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 3         | \$283,892.50           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,167,778.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM22    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34        | \$3,256,206.15         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 3         | \$289,847.55           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,546,053.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM30    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26        | \$1,993,063.98         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 3         | \$217,488.40           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,210,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM48    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42        | \$2,860,296.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |  |           |                        |             |          |               |    |          |               |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |   |  | <b>42</b> | <b>\$2,860,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 4         | \$1,411,394.97         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 1         | \$386,089.36           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,797,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 16        | \$4,090,736.47         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 1         | \$298,155.97           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,388,892.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 24        | \$5,236,745.62         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 6         | \$1,734,952.83         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>30</b> | <b>\$6,971,698.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 66        | \$17,010,370.94        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 5         | \$1,538,362.15         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>71</b> | <b>\$18,548,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXM97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 10        | \$2,507,144.11         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 2         | \$476,967.96           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,984,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 26        | \$2,514,217.56         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 6         | \$609,292.12           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>32</b> | <b>\$3,123,509.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 54        | \$6,984,201.37         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 4         | \$492,536.18           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>58</b> | <b>\$7,476,737.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 37        | \$6,024,652.57         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                               | 4         | \$645,318.09          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,669,970.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,918,447.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,918,447.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,690,911.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,690,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,855,177.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,855,177.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$2,897,883.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,897,883.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$6,141,072.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,141,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$3,988,192.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,988,192.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$8,259,901.27        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 7         | \$1,111,274.85        | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,371,176.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,139,954.30        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2         | \$319,554.19          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,459,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXMZ9    |  | JPMORGAN CHASE BANK, NATIONAL             | 60        | \$5,754,102.66        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                               | 15         | \$1,435,335.09         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,189,437.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$16,531,252.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,531,252.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 277        | \$26,974,108.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>277</b> | <b>\$26,974,108.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$16,779,618.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>235</b> | <b>\$16,779,618.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,096,231.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,096,231.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,530,645.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,530,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358        | \$46,137,728.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>358</b> | <b>\$46,137,728.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137        | \$28,929,988.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>137</b> | <b>\$28,929,988.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXN96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,377,153.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,377,153.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,967,371.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,967,371.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$13,054,596.05        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 24         | \$3,108,702.85         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,163,298.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,345,319.13         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2          | \$292,287.59           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,637,606.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXND7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$963,891.13           | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$113,328.69           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,077,219.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$938,196.31           | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$972,106.36           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,910,302.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$13,061,351.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,061,351.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,847,500.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,847,500.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,434,046.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,434,046.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,901,391.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,901,391.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXNK1    |  |   | 85         | \$10,918,770.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,918,770.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,896,840.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,896,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,883,630.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,883,630.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,320,879.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,320,879.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,295,365.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,295,365.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,310,955.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,310,955.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,751,401.00         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,300,883.74         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,052,284.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$13,688,316.00        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$5,050,595.86         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,738,911.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXNT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$22,940,623.34        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$4,082,125.25         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$27,022,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXNU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$20,833,973.45        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 37         | \$3,565,681.97         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>251</b> | <b>\$24,399,655.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXNV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$602,000.00           | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$893,650.02           | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,495,650.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXNW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$18,987,857.49        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 54         | \$3,730,201.64         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>325</b> | <b>\$22,718,059.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXNX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,538,143.28         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 28         | \$7,751,481.63         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,289,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXNY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,362,145.15         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$4,218,746.75         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,580,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXNZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,317,313.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,317,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$814,312.97           | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$721,167.73           | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,535,480.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,619,458.99         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,355,369.41         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,974,828.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXP45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,349,989.42         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$2,136,256.08         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,486,245.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,076,486.13         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$125,384.32           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,201,870.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,098,015.32         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$485,175.72           | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,583,191.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,421,043.64         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$413,034.94           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,834,078.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$694,951.79           | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$474,615.15           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,169,566.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXP94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,313,405.63         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$636,105.68           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,949,511.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$20,690,858.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$20,690,858.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$21,303,955.72        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,045,876.18         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$22,349,831.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXPC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$25,130,151.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$25,130,151.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,011,967.86         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$207,326.62           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,219,294.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$22,975,308.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$22,975,308.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$41,550,542.24        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 65         | \$8,460,135.75         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>386</b> | <b>\$50,010,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$16,404,743.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$16,404,743.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,779,848.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,779,848.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,488,186.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,488,186.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,054,552.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 17         | \$5,707,383.35         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,761,935.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,218,149.27         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |            |                         |             |          |               |    |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                               | 40         | \$13,745,031.55         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$17,963,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194        | \$48,847,508.77         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 105        | \$32,829,889.38         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>299</b> | <b>\$81,677,398.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189        | \$52,819,854.20         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 139        | \$48,227,804.42         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>328</b> | <b>\$101,047,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,073,080.56          | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$1,094,412.22          | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,167,492.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 323        | \$79,322,310.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>323</b> | <b>\$79,322,310.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPR4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$13,206,971.65         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 17         | \$5,721,238.80          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$18,928,210.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,441,673.96          | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 7          | \$2,558,728.12          | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,000,402.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,780,503.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,780,503.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXPU7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$291,061.56            | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 4          | \$1,112,915.15          | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,403,976.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXPV5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,038,015.75         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2          | \$663,445.75           | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,701,461.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXPW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$403,430.77           | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 5          | \$672,913.98           | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,076,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXPX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,150,597.80         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 16         | \$2,657,543.06         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,808,140.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXPY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$1,362,511.78         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$247,413.32           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,609,925.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXPZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$847,869.77           | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$186,584.24           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,034,454.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXQ28    |  | U.S. BANK N.A                             | 39         | \$5,451,177.10         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 89         | \$12,182,638.85        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>128</b> | <b>\$17,633,815.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXQ36    |  | U.S. BANK N.A                             | 25         | \$2,937,438.70         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 49         | \$5,778,477.07         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,715,915.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXQ44    |  | U.S. BANK N.A                             | 49         | \$4,765,958.78         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 76         | \$7,613,054.92         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,379,013.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXQ51    |  | U.S. BANK N.A                             | 7          | \$1,696,403.96         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 34         | \$10,076,955.33        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |   |  | <b>41</b>  | <b>\$11,773,359.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQ69    | U.S. BANK N.A                             |  | 22         | \$3,573,602.01         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 54         | \$8,730,928.44         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$12,304,530.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQ77    | U.S. BANK N.A                             |  | 16         | \$2,213,313.61         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 58         | \$7,942,810.64         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>74</b>  | <b>\$10,156,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQ85    | U.S. BANK N.A                             |  | 14         | \$1,612,631.14         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 47         | \$5,483,791.88         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$7,096,423.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQ93    | U.S. BANK N.A                             |  | 27         | \$2,677,739.43         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 76         | \$7,371,809.67         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>103</b> | <b>\$10,049,549.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 8          | \$899,270.99           | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 6          | \$651,643.54           | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,550,914.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 5          | \$693,195.11           | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 3          | \$410,011.64           | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,103,206.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 4          | \$625,002.69           | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 3          | \$488,606.46           | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,113,609.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 12         | \$2,635,309.06         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 5          | \$1,228,273.63         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,863,582.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 5          | \$1,029,141.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,029,141.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXQF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,197,381.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,197,381.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$27,941,197.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$27,941,197.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244        | \$55,285,096.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>244</b> | <b>\$55,285,096.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 510        | \$124,264,219.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>510</b> | <b>\$124,264,219.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 687        | \$98,291,283.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>687</b> | <b>\$98,291,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 692        | \$153,822,378.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>692</b> | <b>\$153,822,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 762        | \$154,858,590.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>762</b> | <b>\$154,858,590.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 456        | \$103,891,825.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>456</b> | <b>\$103,891,825.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$25,541,443.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b>  | <b>\$25,541,443.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQQ5    |   | 116        | \$23,020,548.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |               |    |
| <b>Total</b> |   | <b>116</b> | <b>\$23,020,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQT9    | U.S. BANK N.A                                   | 37         | \$9,975,379.37          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 280        | \$68,610,975.41         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>317</b> | <b>\$78,586,354.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQU6    | U.S. BANK N.A                                   | 30         | \$2,022,274.01          | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 58         | \$3,982,946.39          | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,005,220.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQV4    | U.S. BANK N.A                                   | 39         | \$2,205,972.66          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 123        | \$8,231,279.32          | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>162</b> | <b>\$10,437,251.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQX0    | U.S. BANK N.A                                   | 5          | \$735,992.90            | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 19         | \$4,209,555.39          | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,945,548.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQY8    | U.S. BANK N.A                                   | 150        | \$41,962,507.24         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 545        | \$159,518,276.73        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>695</b> | <b>\$201,480,783.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXQZ5    | U.S. BANK N.A                                   | 32         | \$5,241,826.32          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 103        | \$16,823,137.82         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>135</b> | <b>\$22,064,964.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR27    | COLE TAYLOR BANK                                | 6          | \$1,839,485.44          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 7          | \$1,553,331.36          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,392,816.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR35    | COLE TAYLOR BANK                                | 1          | \$224,682.98            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 11         | \$2,513,789.09          | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,738,472.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR43    | Unavailable                                     | 9          | \$2,112,891.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,112,891.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR50    | COLE TAYLOR BANK                                | 10         | \$945,141.29            | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 18         | \$1,481,599.70          | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,426,740.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR68    | COLE TAYLOR BANK                                | 6          | \$788,182.89            | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 15         | \$1,952,301.92          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                  |  |            |                         |             |          |               |    |          |               |    |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$2,740,484.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR76    | COLE TAYLOR BANK |  | 1          | \$168,494.75            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 9          | \$1,489,552.01          | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,658,046.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR84    | Unavailable      |  | 14         | \$3,910,698.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$3,910,698.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXR92    | COLE TAYLOR BANK |  | 3          | \$603,691.16            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 19         | \$4,813,816.14          | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$5,417,507.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRA9    | U.S. BANK N.A    |  | 17         | \$3,423,455.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 135        | \$34,936,305.01         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>152</b> | <b>\$38,359,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRB7    | U.S. BANK N.A    |  | 91         | \$24,332,909.27         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 276        | \$81,615,619.40         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>367</b> | <b>\$105,948,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRC5    | U.S. BANK N.A    |  | 19         | \$3,094,509.08          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 36         | \$5,809,791.38          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$8,904,300.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRD3    | U.S. BANK N.A    |  | 9          | \$1,297,850.00          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 30         | \$4,164,110.25          | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>39</b>  | <b>\$5,461,960.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRE1    | U.S. BANK N.A    |  | 9          | \$1,049,652.33          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 26         | \$3,027,568.87          | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$4,077,221.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRF8    | U.S. BANK N.A    |  | 24         | \$2,323,009.84          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 47         | \$4,642,031.18          | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>71</b>  | <b>\$6,965,041.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRG6    | U.S. BANK N.A    |  | 20         | \$1,239,145.00          | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 36         | \$2,408,391.85          | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>56</b>  | <b>\$3,647,536.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRH4    | U.S. BANK N.A    |  | 10         | \$2,459,887.78          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 69         | \$19,379,397.19         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>79</b>  | <b>\$21,839,284.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXRJ0    | U.S. BANK N.A     | 7         | \$1,830,542.39         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 36        | \$9,854,674.76         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b> | <b>\$11,685,217.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRK7    | U.S. BANK N.A     | 3         | \$710,485.58           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 29        | \$7,684,462.54         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b> | <b>\$8,394,948.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRL5    | U.S. BANK N.A     | 10        | \$2,761,436.04         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 27        | \$7,167,932.15         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b> | <b>\$9,929,368.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRN1    | Unavailable       | 4         | \$1,004,700.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,004,700.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRP6    | U.S. BANK N.A     | 6         | \$1,519,195.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,519,195.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRR2    | WEBSTER BANK, N.A | 11        | \$1,794,017.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,794,017.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRT8    | INDEPENDENT BANK  | 27        | \$1,679,944.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,679,944.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRU5    | INDEPENDENT BANK  | 20        | \$1,998,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,998,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRV3    | INDEPENDENT BANK  | 16        | \$1,999,800.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,999,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRW1    | COLE TAYLOR BANK  | 4         | \$456,798.51           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 14        | \$1,650,875.46         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,107,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRX9    | COLE TAYLOR BANK  | 9         | \$1,237,205.74         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 33        | \$4,518,235.28         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,755,441.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRY7    | COLE TAYLOR BANK  | 6         | \$972,230.81           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 33        | \$5,344,459.19         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>39</b> | <b>\$6,316,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXRZ4    | COLE TAYLOR BANK  | 4         | \$292,005.63           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 17        | \$1,219,799.31         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,511,804.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                  |           |                        |             |          |               |    |          |               |    |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXS26    | COLE TAYLOR BANK | 1         | \$130,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 4         | \$1,085,650.00         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,215,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS34    | COLE TAYLOR BANK | 2         | \$472,050.00           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$938,500.00           | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,410,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS42    | COLE TAYLOR BANK | 11        | \$828,260.00           | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 21        | \$1,680,349.95         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>32</b> | <b>\$2,508,609.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS59    | Unavailable      | 15        | \$2,174,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,174,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS67    | HOMESTREET BANK  | 23        | \$2,167,803.46         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 12        | \$1,203,646.97         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>35</b> | <b>\$3,371,450.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS75    | HOMESTREET BANK  | 10        | \$2,668,301.00         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 1         | \$285,000.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,953,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS83    | HOMESTREET BANK  | 21        | \$5,442,644.88         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 5         | \$1,338,800.00         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>26</b> | <b>\$6,781,444.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXS91    | HOMESTREET BANK  | 3         | \$995,930.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>3</b>  | <b>\$995,930.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSA8    | COLE TAYLOR BANK | 4         | \$876,773.06           | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 4         | \$926,629.57           | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,803,402.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSB6    | COLE TAYLOR BANK | 5         | \$1,246,338.82         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 31        | \$9,348,989.35         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>36</b> | <b>\$10,595,328.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSC4    | COLE TAYLOR BANK | 5         | \$1,151,196.82         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$642,500.00           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,793,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSD2    | COLE TAYLOR BANK | 6         | \$1,602,666.87         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 16        | \$4,457,771.82         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                  |  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$6,060,438.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSE0    | COLE TAYLOR BANK |  | 3          | \$304,127.90           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 13         | \$1,307,570.26         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,611,698.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSF7    | COLE TAYLOR BANK |  | 4          | \$308,963.81           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 17         | \$1,170,728.17         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$1,479,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSG5    | COLE TAYLOR BANK |  | 9          | \$1,209,327.64         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 17         | \$2,236,775.57         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$3,446,103.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSH3    | COLE TAYLOR BANK |  | 3          | \$485,303.16           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 10         | \$1,598,585.20         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$2,083,888.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSJ9    | COLE TAYLOR BANK |  | 3          | \$871,466.32           | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 3          | \$644,236.47           | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,515,702.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSK6    | COLE TAYLOR BANK |  | 6          | \$421,039.70           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 7          | \$754,544.23           | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,175,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSL4    | COLE TAYLOR BANK |  | 26         | \$8,071,400.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 129        | \$38,936,973.00        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>155</b> | <b>\$47,008,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSM2    | COLE TAYLOR BANK |  | 3          | \$349,000.00           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 12         | \$1,252,050.00         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,601,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSN0    | COLE TAYLOR BANK |  | 1          | \$145,000.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 7          | \$1,000,800.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,145,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSP5    | COLE TAYLOR BANK |  | 1          | \$175,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 8          | \$1,311,100.00         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,486,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSQ3    | COLE TAYLOR BANK |  | 5          | \$1,359,500.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 23         | \$6,516,169.00         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$7,875,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXSR1    | COLE TAYLOR BANK  | 3         | \$947,250.00          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 20        | \$4,941,750.00        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$5,889,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSS9    | COLE TAYLOR BANK  | 8         | \$737,000.00          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 45        | \$3,904,240.00        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b> | <b>\$4,641,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXST7    | COLE TAYLOR BANK  | 3         | \$361,500.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 20        | \$2,358,910.00        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,720,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSU4    | COLE TAYLOR BANK  | 5         | \$709,600.00          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 16        | \$2,236,743.70        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,946,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSV2    | COLE TAYLOR BANK  | 4         | \$687,900.00          | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 17        | \$2,784,505.00        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,472,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSW0    | Unavailable   | 9         | \$2,632,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,632,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSX8    | COLE TAYLOR BANK  | 1         | \$253,000.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$2,351,100.00        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,604,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSY6    | COLE TAYLOR BANK  | 2         | \$495,500.00          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$1,642,000.00        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,137,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXSZ3    | Unavailable   | 8         | \$2,201,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,201,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXU23    | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,154,109.00        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$2,421,926.14        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,576,035.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXU31    | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT                          | 10        | \$2,327,997.00        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |    |  |
|              |  | Unavailable   | 1         | \$294,100.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,622,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU49    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$1,996,631.00        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 4         | \$1,065,500.00        | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,062,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU56    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,075,450.00        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 2         | \$344,300.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,419,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU64    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$2,835,090.00        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 2         | \$318,700.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,153,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU72    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 15        | \$4,142,955.00        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 12        | \$4,094,887.42        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,237,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU80    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$2,738,453.00        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 8         | \$2,495,850.00        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,234,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |  |
| 3138LXU98    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT                          | 6         | \$1,336,497.26        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |

|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable   | 6         | \$1,437,885.11        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,774,382.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUQ0    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 27        | \$5,630,676.00        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6         | \$1,662,400.00        | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,293,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUR8    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,274,050.00        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3         | \$397,500.00          | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,671,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUS6    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,132,184.00        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$174,500.00          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,306,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUT4    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,441,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,441,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUU1    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,955,400.00        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$577,900.00          | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUV9    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE              | 4         | \$1,259,600.00        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | SERVICING   |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable   | 1         | \$131,410.39          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,391,010.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUW7    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,978,053.00        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$986,200.00          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,964,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUX5    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$5,573,019.12        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$3,983,950.00        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,556,969.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUY3    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 15        | \$4,395,911.00        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8         | \$2,940,000.00        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,335,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXUZ0    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$2,921,117.65        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$928,350.00          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,849,467.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVA4    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,516,700.00        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3         | \$662,500.00          | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,179,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVB2    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE              | 37        | \$8,598,372.00        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | SERVICING   |           |                        |             |          |               |    |          |               |    |
|              |  | Unavailable   | 7         | \$2,104,000.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,702,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVC0    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$5,096,344.00         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8         | \$2,526,660.00         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,623,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVD8    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$875,401.97           | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$192,000.00           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,067,401.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVE6    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,707,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,707,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVF3    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$830,345.00           | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$259,000.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,089,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVG1    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,834,815.00         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5         | \$1,220,000.00         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,054,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |
| 3138LXVH9    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$833,315.50           | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable   | 3         | \$191,500.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,024,815.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVJ5    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,552,320.00        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3         | \$916,000.00          | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,468,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVK2    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 16        | \$1,196,720.34        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7         | \$546,404.43          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,743,124.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVL0    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$941,876.00          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7         | \$814,850.00          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,756,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVM8    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,223,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,223,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVN6    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$976,100.00          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$661,260.00          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,637,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |
| 3138LXVP1    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$1,203,600.00        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$287,185.00          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,490,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXVQ9    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 34         | \$8,331,891.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3          | \$941,700.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,273,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXVR7    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 10         | \$2,580,857.00         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9          | \$2,670,045.00         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,250,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXVS5    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 3          | \$627,542.00           | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$1,122,500.00         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,750,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXVT3    |  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$1,448,175.00         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$197,000.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,645,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXX20    |  | PNC BANK, N.A   | 119        | \$15,620,871.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,620,871.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXX38    |  | PNC BANK, N.A   | 112        | \$14,332,755.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,332,755.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXX46    |  | PNC BANK, N.A   | 111        | \$10,845,819.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,845,819.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXX53    |  | PNC BANK, N.A   | 97         | \$22,190,228.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$22,190,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 3138LXX61    |  | PNC BANK, N.A   | 55         | \$5,424,867.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                            |  |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                            |  | <b>55</b>  | <b>\$5,424,867.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXX79    | PNC BANK, N.A              |  | 39         | \$2,073,382.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$2,073,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXX87    | PNC BANK, N.A              |  | 37         | \$2,457,156.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>37</b>  | <b>\$2,457,156.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXX95    | PNC BANK, N.A              |  | 36         | \$8,344,279.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$8,344,279.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXT1    | Unavailable                |  | 15         | \$1,035,057.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,035,057.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXU8    | Unavailable                |  | 14         | \$1,056,957.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,056,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXV6    | Unavailable                |  | 17         | \$1,446,931.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,446,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXW4    | Unavailable                |  | 13         | \$1,689,715.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,689,715.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXX2    | LAKE MICHIGAN CREDIT UNION |  | 8          | \$721,485.31           | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 18         | \$1,498,117.86         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$2,219,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXY0    | PNC BANK, N.A              |  | 151        | \$33,934,051.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>151</b> | <b>\$33,934,051.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXXZ7    | PNC BANK, N.A              |  | 128        | \$8,193,633.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>128</b> | <b>\$8,193,633.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY29    | QUICKEN LOANS INC          |  | 8          | \$1,307,175.00         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$158,660.00           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,465,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY37    | QUICKEN LOANS INC          |  | 11         | \$1,741,925.00         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$154,955.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$1,896,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY45    | QUICKEN LOANS INC          |  | 19         | \$4,930,834.43         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$518,500.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$5,449,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |           |                       |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXY52    | QUICKEN LOANS INC | 15        | \$1,106,975.00        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$68,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,174,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY60    | QUICKEN LOANS INC | 14        | \$1,914,825.00        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$275,500.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,190,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY78    | QUICKEN LOANS INC | 21        | \$1,982,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,982,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY86    | QUICKEN LOANS INC | 20        | \$1,356,500.00        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$55,300.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,411,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXY94    | QUICKEN LOANS INC | 13        | \$1,286,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,286,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYA1    | PNC BANK, N.A     | 29        | \$4,690,165.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,690,165.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYB9    | PNC BANK, N.A     | 23        | \$7,419,998.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b> | <b>\$7,419,998.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYC7    | PNC BANK, N.A     | 21        | \$4,786,542.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$4,786,542.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYD5    | PNC BANK, N.A     | 13        | \$3,102,791.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,102,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYE3    | PNC BANK, N.A     | 12        | \$1,149,830.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,149,830.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYF0    | PNC BANK, N.A     | 8         | \$1,901,039.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,901,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYG8    | PNC BANK, N.A     | 8         | \$1,054,433.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,054,433.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYH6    | PNC BANK, N.A     | 5         | \$1,404,954.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,404,954.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYJ2    | PNC BANK, N.A     | 4         | \$1,335,779.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,335,779.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXYK9    | QUICKEN LOANS INC | 14        | \$1,388,557.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,388,557.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYL7    | QUICKEN LOANS INC | 8         | \$1,579,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,579,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYM5    | QUICKEN LOANS INC | 18        | \$1,353,543.00         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$136,158.55           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,489,701.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYN3    | QUICKEN LOANS INC | 7         | \$1,164,400.00         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$512,000.00           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,676,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYP8    | QUICKEN LOANS INC | 7         | \$838,350.00           | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$227,500.00           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,065,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYQ6    | QUICKEN LOANS INC | 5         | \$1,194,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,194,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYR4    | QUICKEN LOANS INC | 30        | \$8,171,200.00         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 7         | \$2,030,830.37         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b> | <b>\$10,202,030.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYS2    | QUICKEN LOANS INC | 10        | \$1,360,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,360,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYT0    | QUICKEN LOANS INC | 8         | \$1,975,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,975,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYU7    | QUICKEN LOANS INC | 21        | \$1,507,025.00         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$149,250.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b> | <b>\$1,656,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYV5    | QUICKEN LOANS INC | 11        | \$1,077,550.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$95,000.00            | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,172,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYW3    | QUICKEN LOANS INC | 8         | \$1,262,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,262,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYX1    | QUICKEN LOANS INC | 5         | \$1,045,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,045,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXY9     | QUICKEN LOANS INC | 39         | \$10,954,500.00        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$1,938,793.92         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$12,893,293.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXYZ6    | QUICKEN LOANS INC | 13         | \$1,789,150.00         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$1,420,303.39         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,209,453.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ28    | QUICKEN LOANS INC | 35         | \$3,461,075.00         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$711,274.25           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,172,349.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ36    | QUICKEN LOANS INC | 9          | \$1,067,100.00         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$603,792.14           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,670,892.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ44    | QUICKEN LOANS INC | 18         | \$1,423,225.00         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$470,870.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,894,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ51    | QUICKEN LOANS INC | 11         | \$1,460,250.00         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$547,643.00           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,007,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ69    | QUICKEN LOANS INC | 8          | \$1,582,500.00         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$156,322.02           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,738,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ77    | QUICKEN LOANS INC | 27         | \$6,328,450.00         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$216,800.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,545,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ85    | QUICKEN LOANS INC | 5          | \$1,033,800.00         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$798,100.00           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,831,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZ93    | QUICKEN LOANS INC | 16         | \$1,558,914.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,558,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZA0    | QUICKEN LOANS INC | 78         | \$22,367,142.69        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 42         | \$13,312,582.86        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>120</b> | <b>\$35,679,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZB8    | QUICKEN LOANS INC | 7          | \$826,750.00           | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                   |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 5         | \$605,643.47           | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,432,393.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZC6    | QUICKEN LOANS INC | 5         | \$1,049,440.00         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$417,165.00           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,466,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZD4    | QUICKEN LOANS INC | 6         | \$1,352,150.00         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$441,550.00           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,793,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZE2    | QUICKEN LOANS INC | 4         | \$927,475.00           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 4         | \$1,179,885.00         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,107,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZF9    | QUICKEN LOANS INC | 3         | \$845,700.00           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$1,262,800.00         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZG7    | QUICKEN LOANS INC | 72        | \$19,441,841.63        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$1,120,204.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>75</b> | <b>\$20,562,045.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZH5    | QUICKEN LOANS INC | 15        | \$2,395,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,395,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZJ1    | QUICKEN LOANS INC | 32        | \$4,373,706.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b> | <b>\$4,373,706.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZK8    | QUICKEN LOANS INC | 22        | \$2,158,660.71         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$93,600.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b> | <b>\$2,252,260.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZL6    | QUICKEN LOANS INC | 10        | \$1,157,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,157,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZM4    | QUICKEN LOANS INC | 31        | \$2,231,438.68         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$62,953.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b> | <b>\$2,294,391.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZN2    | QUICKEN LOANS INC | 30        | \$7,027,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b> | <b>\$7,027,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZP7    | QUICKEN LOANS INC | 49        | \$9,396,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b> | <b>\$9,396,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LXZQ5    | QUICKEN LOANS INC     | 33         | \$6,567,975.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$138,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,706,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZR3    | QUICKEN LOANS INC     | 73         | \$15,225,875.00        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$578,750.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$15,804,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZS1    | QUICKEN LOANS INC     | 16         | \$4,271,950.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$184,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,455,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZT9    | QUICKEN LOANS INC     | 8          | \$2,154,100.00         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$897,624.69           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,051,724.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZU6    | QUICKEN LOANS INC     | 13         | \$1,686,000.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,686,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZV4    | QUICKEN LOANS INC     | 12         | \$1,179,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,179,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZW2    | QUICKEN LOANS INC     | 33         | \$2,144,286.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,144,286.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZX0    | QUICKEN LOANS INC     | 24         | \$4,326,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,326,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZY8    | QUICKEN LOANS INC     | 71         | \$12,225,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$12,225,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LXZZ5    | QUICKEN LOANS INC     | 73         | \$19,886,825.00        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,302,000.00         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$21,188,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2A4    | WELLS FARGO BANK, N.A | 93         | \$6,719,365.29         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 105        | \$7,252,646.61         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>198</b> | <b>\$13,972,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2B2    | WELLS FARGO BANK, N.A | 181        | \$17,715,243.98        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 137        | \$13,735,184.93        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>318</b> | <b>\$31,450,428.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                           |             |          |               |    |          |               |    |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LY2C0    | WELLS FARGO BANK, N.A | 401          | \$53,086,514.49           | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 334          | \$43,885,311.80           | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>735</b>   | <b>\$96,971,826.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2D8    | WELLS FARGO BANK, N.A | 1,199        | \$317,696,424.48          | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 1,536        | \$427,359,665.84          | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,735</b> | <b>\$745,056,090.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2E6    | WELLS FARGO BANK, N.A | 23           | \$11,589,647.43           | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 12           | \$6,099,000.00            | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b>    | <b>\$17,688,647.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2F3    | WELLS FARGO BANK, N.A | 682          | \$43,389,530.39           | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 380          | \$25,251,427.16           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,062</b> | <b>\$68,640,957.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2G1    | WELLS FARGO BANK, N.A | 631          | \$62,146,655.70           | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 389          | \$38,579,431.54           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,020</b> | <b>\$100,726,087.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2H9    | WELLS FARGO BANK, N.A | 1,034        | \$135,734,595.10          | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 780          | \$102,394,200.00          | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,814</b> | <b>\$238,128,795.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2J5    | WELLS FARGO BANK, N.A | 622          | \$101,153,291.11          | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 449          | \$73,055,747.09           | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,071</b> | <b>\$174,209,038.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2K2    | WELLS FARGO BANK, N.A | 1,895        | \$534,587,018.55          | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 1,675        | \$468,257,775.94          | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3,570</b> | <b>\$1,002,844,794.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2L0    | WELLS FARGO BANK, N.A | 432          | \$24,151,880.79           | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 124          | \$7,609,762.82            | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>556</b>   | <b>\$31,761,643.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2M8    | WELLS FARGO BANK,     | 39           | \$3,761,594.86            | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 23         | \$2,227,741.39         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$5,989,336.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2N6    |  | WELLS FARGO BANK, N.A | 45         | \$5,689,711.94         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$5,645,794.00         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$11,335,505.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2P1    |  | WELLS FARGO BANK, N.A | 20         | \$3,221,689.15         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,479,984.43         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$4,701,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2Q9    |  | WELLS FARGO BANK, N.A | 104        | \$21,751,008.27        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$12,361,795.90        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$34,112,804.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2R7    |  | WELLS FARGO BANK, N.A | 102        | \$5,304,981.27         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$1,707,963.22         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$7,012,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2S5    |  | WELLS FARGO BANK, N.A | 9          | \$869,036.93           | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$570,894.84           | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,439,931.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2T3    |  | WELLS FARGO BANK, N.A | 15         | \$1,889,004.24         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$735,737.92           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,624,742.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2U0    |  | WELLS FARGO BANK, N.A | 17         | \$2,168,504.28         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,017,577.61         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,186,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2V8    |  | WELLS FARGO BANK, N.A | 157        | \$46,363,823.26        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,663,357.50         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,027,180.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY2W6    |  | WELLS FARGO BANK, N.A | 229        | \$63,187,079.76        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                    | 27         | \$6,998,476.90         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>256</b> | <b>\$70,185,556.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2X4    |  | WELLS FARGO BANK, N.A          | 159        | \$45,839,764.55        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 16         | \$4,264,830.29         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$50,104,594.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY2Y2    |  | WELLS FARGO BANK, N.A          | 77         | \$28,130,330.10        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7          | \$2,589,971.19         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$30,720,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY3A3    |  | WELLS FARGO BANK, N.A          | 99         | \$29,612,669.28        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$423,214.98           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$30,035,884.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY3B1    |  | WELLS FARGO BANK, N.A          | 69         | \$25,764,227.44        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$3,601,300.00         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$29,365,527.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY3C9    |  | WELLS FARGO BANK, N.A          | 76         | \$25,150,292.14        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$3,365,157.93         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$28,515,450.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY3J4    |  | WELLS FARGO BANK, N.A          | 133        | \$39,214,548.40        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$928,802.10           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$40,143,350.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY3K1    |  | WELLS FARGO BANK, N.A          | 99         | \$29,309,382.65        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$848,191.66           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$30,157,574.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5H6    |  | STONEGATE MORTGAGE CORPORATION | 10         | \$1,094,708.00         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 16         | \$1,852,542.63         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,947,250.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5J2    |  | STONEGATE MORTGAGE CORPORATION | 16         | \$3,818,746.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                |           |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                    | 42        | \$10,804,513.49        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$14,623,259.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5K9    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$452,395.00           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 15        | \$1,391,696.05         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,844,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5L7    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$185,250.00           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8         | \$1,668,547.47         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,853,797.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5M5    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$646,564.00           | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7         | \$1,165,114.82         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,811,678.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5N3    |  | UMPQUA BANK                    | 18        | \$4,024,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,024,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5P8    |  | UMPQUA BANK                    | 12        | \$1,568,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,568,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5S2    |  | FIRST PLACE BANK               | 4         | \$1,062,633.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,062,633.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5T0    |  | FIRST PLACE BANK               | 4         | \$873,008.76           | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1         | \$416,253.26           | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,289,262.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5U7    |  | FIRST PLACE BANK               | 6         | \$1,214,086.80         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2         | \$616,200.00           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,830,286.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5V5    |  | NATIONSTAR MORTGAGE, LLC       | 9         | \$796,192.47           | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6         | \$522,700.34           | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,318,892.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5W3    |  | NATIONSTAR MORTGAGE, LLC       | 25        | \$7,630,019.03         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 66        | \$18,362,517.17        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$25,992,536.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5X1    |  | NATIONSTAR MORTGAGE, LLC   | 9          | \$2,199,984.70         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 12         | \$3,210,226.25         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$5,410,210.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5Y9    |  | NATIONSTAR MORTGAGE, LLC   | 7          | \$1,770,409.20         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14         | \$4,046,727.90         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$5,817,137.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY5Z6    |  | FIFTH THIRD BANK           | 7          | \$1,176,288.31         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$360,935.59           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,537,223.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6A0    |  | FIFTH THIRD BANK           | 267        | \$49,258,832.11        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 91         | \$26,029,272.51        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>358</b> | <b>\$75,288,104.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6B8    |  | FIFTH THIRD BANK           | 7          | \$1,323,105.14         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$255,151.13           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,578,256.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6C6    |  | FIFTH THIRD BANK           | 38         | \$2,407,520.02         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$360,248.91           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$2,767,768.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6D4    |  | FIFTH THIRD BANK           | 5          | \$822,500.00           | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$609,081.75           | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,431,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6Q5    |  | GATEWAY MORTGAGE GROUP LLC | 13         | \$1,156,439.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,156,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6R3    |  | GATEWAY MORTGAGE GROUP LLC | 18         | \$2,318,261.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,318,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LY6S1    |  | GATEWAY MORTGAGE GROUP LLC | 10         | \$1,091,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,091,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LY6T9    | GATEWAY MORTGAGE GROUP LLC | 15         | \$1,116,674.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,116,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA23    | BANK OF AMERICA, N.A       | 71         | \$5,018,321.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$5,018,321.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA31    | BANK OF AMERICA, N.A       | 113        | \$25,118,732.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>113</b> | <b>\$25,118,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA49    | BANK OF AMERICA, N.A       | 31         | \$3,029,424.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,029,424.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA56    | BANK OF AMERICA, N.A       | 51         | \$5,008,599.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$5,008,599.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA64    | BANK OF AMERICA, N.A       | 220        | \$50,239,367.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>220</b> | <b>\$50,239,367.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA72    | BANK OF AMERICA, N.A       | 37         | \$5,044,938.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,044,938.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA80    | BANK OF AMERICA, N.A       | 47         | \$10,084,513.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b>  | <b>\$10,084,513.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYA98    | BANK OF AMERICA, N.A       | 17         | \$4,018,482.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$4,018,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYAM9    | BANK OF AMERICA, N.A       | 77         | \$15,091,141.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>77</b>  | <b>\$15,091,141.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYAN7    | BANK OF AMERICA, N.A       | 28         | \$5,041,995.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,041,995.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYAP2    |                            | 8          | \$1,503,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,503,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAQ0    |  | BANK OF AMERICA,<br>N.A | 47         | \$10,030,083.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$10,030,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAR8    |  | BANK OF AMERICA,<br>N.A | 192        | \$48,421,790.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$48,421,790.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAS6    |  | BANK OF AMERICA,<br>N.A | 19         | \$3,882,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,882,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAT4    |  | BANK OF AMERICA,<br>N.A | 20         | \$5,872,126.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,872,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAU1    |  | BANK OF AMERICA,<br>N.A | 23         | \$6,769,671.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$6,769,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAV9    |  | BANK OF AMERICA,<br>N.A | 23         | \$5,683,859.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,683,859.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAW7    |  | BANK OF AMERICA,<br>N.A | 29         | \$7,898,166.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,898,166.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAX5    |  | BANK OF AMERICA,<br>N.A | 11         | \$2,678,756.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,678,756.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAY3    |  | BANK OF AMERICA,<br>N.A | 23         | \$7,031,071.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$7,031,071.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYAZ0    |  | BANK OF AMERICA,<br>N.A | 49         | \$10,042,985.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$10,042,985.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 3138LYB22    |  | BANK OF AMERICA,<br>N.A | 64         | \$15,651,013.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$15,651,013.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LYB30    | BANK OF AMERICA,<br>N.A | 59         | \$8,162,260.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>59</b>  | <b>\$8,162,260.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB48    | BANK OF AMERICA,<br>N.A | 10         | \$2,386,652.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,386,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB55    | BANK OF AMERICA,<br>N.A | 103        | \$25,027,425.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>103</b> | <b>\$25,027,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB63    | BANK OF AMERICA,<br>N.A | 116        | \$30,872,565.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>116</b> | <b>\$30,872,565.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB71    | BANK OF AMERICA,<br>N.A | 78         | \$21,851,306.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>78</b>  | <b>\$21,851,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB89    | BANK OF AMERICA,<br>N.A | 33         | \$7,461,993.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b>  | <b>\$7,461,993.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYB97    | BANK OF AMERICA,<br>N.A | 28         | \$6,240,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,240,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBA4    | BANK OF AMERICA,<br>N.A | 25         | \$4,012,661.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,012,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBB2    | BANK OF AMERICA,<br>N.A | 97         | \$20,008,893.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>97</b>  | <b>\$20,008,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBC0    | BANK OF AMERICA,<br>N.A | 236        | \$50,213,953.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>236</b> | <b>\$50,213,953.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBD8    | BANK OF AMERICA,<br>N.A | 86         | \$20,085,228.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>  | <b>\$20,085,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBE6    | BANK OF AMERICA,<br>N.A | 45         | \$10,075,088.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$10,075,088.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBF3    |  | BANK OF AMERICA,<br>N.A | 59         | \$11,572,125.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$11,572,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBG1    |  | BANK OF AMERICA,<br>N.A | 39         | \$7,298,533.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,298,533.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBH9    |  | BANK OF AMERICA,<br>N.A | 69         | \$4,489,026.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$4,489,026.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBJ5    |  | BANK OF AMERICA,<br>N.A | 60         | \$10,658,952.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$10,658,952.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBK2    |  | BANK OF AMERICA,<br>N.A | 103        | \$6,745,095.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$6,745,095.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBL0    |  | BANK OF AMERICA,<br>N.A | 42         | \$2,487,404.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$2,487,404.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBM8    |  | BANK OF AMERICA,<br>N.A | 28         | \$4,785,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,785,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBN6    |  | BANK OF AMERICA,<br>N.A | 53         | \$5,196,345.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$5,196,345.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBP1    |  | BANK OF AMERICA,<br>N.A | 72         | \$6,879,092.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$6,879,092.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBQ9    |  | BANK OF AMERICA,<br>N.A | 36         | \$5,525,135.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$5,525,135.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBR7    |  | BANK OF AMERICA,<br>N.A | 15         | \$1,455,702.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,455,702.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYBS5    |  |                         | 69         | \$16,373,117.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>69</b> | <b>\$16,373,117.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBT3    |  | BANK OF AMERICA,<br>N.A | 7         | \$1,837,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,837,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBU0    |  | BANK OF AMERICA,<br>N.A | 29        | \$6,681,803.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$6,681,803.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBV8    |  | BANK OF AMERICA,<br>N.A | 5         | \$1,101,874.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,101,874.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBW6    |  | BANK OF AMERICA,<br>N.A | 4         | \$1,325,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,325,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBX4    |  | BANK OF AMERICA,<br>N.A | 36        | \$6,742,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$6,742,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBY2    |  | BANK OF AMERICA,<br>N.A | 23        | \$1,484,480.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,484,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYBZ9    |  | BANK OF AMERICA,<br>N.A | 62        | \$5,993,732.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b> | <b>\$5,993,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYC21    |  | BANK OF AMERICA,<br>N.A | 10        | \$3,224,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$3,224,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYC39    |  | BANK OF AMERICA,<br>N.A | 47        | \$10,140,860.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$10,140,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYC47    |  | BANK OF AMERICA,<br>N.A | 29        | \$4,765,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$4,765,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138LYC54    |  | BANK OF AMERICA,<br>N.A | 34        | \$7,681,927.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$7,681,927.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LYC62    | BANK OF AMERICA, N.A | 27        | \$5,357,786.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,357,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYC70    | BANK OF AMERICA, N.A | 95        | \$21,268,608.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>95</b> | <b>\$21,268,608.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYC88    | BANK OF AMERICA, N.A | 9         | \$2,415,965.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,415,965.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYC96    | BANK OF AMERICA, N.A | 80        | \$5,535,924.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>80</b> | <b>\$5,535,924.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCA3    | BANK OF AMERICA, N.A | 45        | \$6,196,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b> | <b>\$6,196,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCB1    | BANK OF AMERICA, N.A | 46        | \$6,228,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b> | <b>\$6,228,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCC9    | BANK OF AMERICA, N.A | 14        | \$3,250,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,250,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCD7    | BANK OF AMERICA, N.A | 36        | \$4,227,701.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b> | <b>\$4,227,701.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCE5    | BANK OF AMERICA, N.A | 30        | \$2,000,653.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b> | <b>\$2,000,653.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCF2    | BANK OF AMERICA, N.A | 28        | \$2,759,648.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b> | <b>\$2,759,648.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCG0    | BANK OF AMERICA, N.A | 45        | \$10,038,999.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b> | <b>\$10,038,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138LYCH8    | BANK OF AMERICA, N.A | 26        | \$3,342,691.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,342,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCJ4    |  | BANK OF AMERICA,<br>N.A | 18         | \$4,068,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,068,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCK1    |  | BANK OF AMERICA,<br>N.A | 118        | \$26,622,492.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$26,622,492.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCL9    |  | BANK OF AMERICA,<br>N.A | 24         | \$2,810,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,810,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCM7    |  | BANK OF AMERICA,<br>N.A | 37         | \$7,782,111.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$7,782,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCN5    |  | BANK OF AMERICA,<br>N.A | 26         | \$3,080,953.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,080,953.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCP0    |  | BANK OF AMERICA,<br>N.A | 34         | \$5,533,608.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,533,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCQ8    |  | BANK OF AMERICA,<br>N.A | 24         | \$3,884,240.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,884,240.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCR6    |  | BANK OF AMERICA,<br>N.A | 5          | \$1,204,317.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,204,317.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYCS4    |  | BANK OF AMERICA,<br>N.A | 23         | \$4,949,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |